MD001 Housing Authority of the City of Annapolis

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD00100001118	\$123,035	\$116,563	\$105,663	\$10,900				\$10,900
2	MD00100001018	\$252,237	\$238,969	\$216,623	\$22,346				\$22,346
3	MD0010000918	\$158,466	\$150,131	\$136,092	\$14,039				\$14,039
4	MD0010000718	\$158,446	\$150,112	\$136,075	\$14,037				\$14,037
5	MD0010000618	\$368,192	\$348,825	\$316,206	\$32,619				\$32,619
6	MD0010000518	\$352,598	\$334,051	\$302,814	\$31,237				\$31,237
7	MD00100000418	\$720,556	\$682,655	\$618,819	\$63,836				\$63,836
8	MD0010000218	\$1,389,269	\$1,316,193	\$1,193,115	\$123,078				\$123,078
MD0	01 Total	\$3,522,799	\$3,337,499	\$3,025,407	\$312,092				\$312,092

MD001 Housing Authority of the City of Annapolis

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

- Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.
- Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD00200000118	\$73,871,256	\$69,985,628	\$63,441,208	\$6,544,420				\$6,544,420
MD0	02 Total	\$73,871,256	\$69,985,628	\$63,441,208	\$6,544,420				\$6,544,420

MD002 HOUSING AUTHORITY OF BALTIMORE CITY

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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MD003 Frederick Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD00300001518	\$4,314	\$4,087	\$3,705	\$382				\$382
2	MD00300001418	\$171	\$162	\$147	\$15				\$15
3	MD00300001218	\$209,567	\$198,544	\$179,977	\$18,567				\$18,567
4	MD0030000618	\$65,954	\$62,485	\$56,642	\$5,843				\$5,843
5	MD0030000518	\$94,070	\$89,122	\$80,788	\$8,334				\$8,334
6	MD0030000318	\$411,868	\$390,204	\$353,715	\$36,489				\$36,489
7	MD0030000218	\$513,002	\$486,018	\$440,570	\$45,448				\$45,448
8	MD0030000118	\$566,650	\$536,844	\$486,644	\$50,200				\$50,200
MD0	03 Total	\$1,865,596	\$1,767,466	\$1,602,188	\$165,278				\$165,278

MD003 Frederick Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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MD004	Housing	Opprty	Com o	of Montgomery (Со
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		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD00451141318	\$358,344	\$339,495	\$307,749	\$31,746				\$31,746
2	MD00451140218	\$654,138	\$619,730	\$561,779	\$57,951				\$57,951
MD0	04 Total	\$1,012,482	\$959,225	\$869,528	\$89,697				\$89,697

MD004 Housing Opprty Com of Montgomery Co

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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MD005 Housing Authority of the City of Cumberland

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD0050000818	\$86,141	\$81,610	\$73,979	\$7,631				\$7,631
2	MD00500000518	\$242,392	\$229,642	\$208,169	\$21,473				\$21,473
3	MD00500000418	\$264,524	\$250,610	\$227,176	\$23,434				\$23,434
4	MD0050000318	\$319,469	\$302,665	\$274,362	\$28,303				\$28,303
5	MD00500000118	\$532,493	\$504,484	\$457,309	\$47,175				\$47,175
MDC	05 Total	\$1,445,019	\$1,369,011	\$1,240,995	\$128,016				\$128,016

MD005 Housing Authority of the City of Cumberland

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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MD006 Hagerstown Housing Authority

	А	В	С	D	E	F	G	Н
No Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1MD00600005018	\$82,988	\$78,623	\$71,271	\$7,352				\$7,352
2 MD00600004018	\$106,326	\$100,733	\$91,314	\$9,419				\$9,419
3 MD00600003018	\$115,091	\$109,037	\$98,841	\$10,196				\$10,196
4 MD00600002018	\$65,187	\$61,758	\$55,983	\$5,775				\$5,775
5MD00600001018	\$104,082	\$98,607	\$89,386	\$9,221				\$9,221
6MD00600000418	\$645,128	\$611,194	\$554,041	\$57,153				\$57,153
7 MD0060000318	\$1,155,972	\$1,095,168	\$992,757	\$102,411				\$102,411
8 MD0060000218	\$349,751	\$331,354	\$300,369	\$30,985				\$30,985
9 MD00600000118	\$995,897	\$943,513	\$855,284	\$88,229				\$88,229
MD006 Total	\$3,620,422	\$3,429,987	\$3,109,246	\$320,741				\$320,741

MD006 Hagerstown Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD0070000218	\$7 <i>,</i> 660	\$7,257	\$6,579	\$678				\$678
2	MD00700000118	\$628,146	\$595,106	\$539,457	\$55,649				\$55,649
MDC	07 Total	\$635,806	\$602 <i>,</i> 363	\$546,036	\$56,327				\$56,327

MD007 Housing Authority of the City of Rockville

MD007 Housing Authority of the City of Rockville

		А	В	С	D	E	F	G	Н
Nc	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
			94.74%						

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD00800000118	\$292,899	\$277,493	\$251,544	\$25,949				\$25,949
MD	008 Total	\$292,899	\$277,493	\$251,544	\$25,949				\$25,949

MD008 Housing Authority of the City of Frostburg

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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MD009 Housing Authority of Crisfield

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
-	MD0090000418	\$355,288	\$336,600	\$305,124	\$31,476				\$31,476
Â	MD0090000318	\$383,275	\$363,115	\$329,159	\$33,956				\$33,956
	MD0090000218	\$138,389	\$131,110	\$118,850	\$12,260				\$12,260
4	MD0090000118	\$254,094	\$240,729	\$218,218	\$22,511				\$22,511
MD	009 Total	\$1,131,046	\$1,071,554	\$971,351	\$100,203				\$100,203

MD009 Housing Authority of Crisfield

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	be De-	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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MD011 Glenarden Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD01100000118	\$240,882	\$228,212	\$206,872	\$21,340				\$21,340
MDC)11 Total	\$240,882	\$228,212	\$206,872	\$21,340				\$21,340

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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MD012 Havre De Grace Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
-	MD01200000118	\$170,576	\$161,604	\$146,492	\$15,112				\$15,112
MD	012 Total	\$170,576	\$161,604	\$146,492	\$15,112				\$15,112

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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MD014 Wicomico County Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total	CY2018 Total	Year to date	Expected	Offset	Amount to	Amount to	Actual 2018
		Eligibility	Prorated	as of	Dec 2018	between	be De-	be Repaid	Obligation
			Eligibility	11/30/2018		Projects	Obligate	by the PHA	Dec
			94.74%						
1	MD01400000518	\$230,349	\$218,233	\$197,826	\$20,407				\$20,407
2	MD01400000218	\$178,396	\$169,012	\$195,602	(\$26,590)	\$26,590			\$0
3	MD01400000118	\$337,758	\$319,992	\$290,069	\$29,923	(\$26,590)			\$3,333
MDC	14 Total	\$746,503	\$707,237	\$683,497	\$23,740	\$0			\$23,740

MD014 Wicomico County Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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MD015 HOUSING AUTHORITY OF PRINCE GEORGES COUNTY

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD01501500718	\$142,089	\$134,615	\$122,028	\$12,587				\$12,587
2	MD01501500618	\$355,893	\$337,173	\$305,643	\$31,530				\$31,530
3	MD01501500418	\$262,996	\$249,162	\$225,863	\$23,299				\$23,299
4	MD01501500318	\$280,579	\$265,821	\$240,963	\$24,858				\$24,858
5	MD01501500218	\$481,404	\$456,082	\$413,433	\$42,649				\$42,649
MDO	15 Total	\$1,522,961	\$1,442,853	\$1,307,930	\$134,923				\$134,923

MD015 HOUSING AUTHORITY OF PRINCE GEORGES COUNTY

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is in an overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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MD016 Elkton Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD01600000118	\$552,196	\$523,150	\$474,230	\$48,920				\$48,920
MDC	016 Total	\$552,196	\$523,150	\$474,230	\$48,920				\$48,920

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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MD017 College Park Housing Authority

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD01700000118	\$395,769	\$374,952	\$339,890	\$35,062				\$35,062
MDO	17 Total	\$395,769	\$374,952	\$339,890	\$35,062				\$35,062

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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MD018 Housing Commisson of Anne Arundel County

		А	В	С	D	Е	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD01800010518	\$327,660	\$310,425	\$281,397	\$29,028				\$29,028
2	MD01800010418	\$705,184	\$668,091	\$605,618	\$62,473				\$62,473
-	MD01800010318	\$825,213	\$781,807	\$708,700	\$73,107				\$73,107
Z	MD01800010218	\$1,093,880	\$1,036,342	\$939,433	\$96,909				\$96,909
5	MD01800010118	\$305,778	\$289,694	\$262,605	\$27,089				\$27,089
MD	018 Total	\$3,257,715	\$3,086,359	\$2,797,753	\$288,606				\$288,606

MD018 Housing Commisson of Anne Arundel County

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD0190000218	\$10,673	\$10,112	\$147,229	(\$137,117)	\$2,564	\$59,295	\$75,258	\$0
2	MD01900000118	\$28,938	\$27,416	\$24,852	\$2,564	(\$2,564)			\$0
MDO	19 Total	\$39,611	\$37,528	\$172,081	(\$134,553)	\$0	\$59,295	\$75,258	\$0

MD019 Housing Authority of the Town of Easton

MD019 Housing Authority of the Town of Easton

		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	be De-	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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		А	В	С	D	E	F	G	Н
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD0210000318	\$0	\$0	\$0	\$0				\$0
MD0	21 Total	\$0	\$0	\$0	\$0				\$0

MD021 Housing Authority of St. Mary's County, MD

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MD0300000118	\$136,057	\$128,900	\$116,847	\$12,053				\$12,053
MD)30 Total	\$136,057	\$128,900	\$116,847	\$12,053				\$12,053

MD030 Housing Authority of Allegany County

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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