

CY 2020 Operating Subsidy

MD001 Housing Authority of the City of Annapolis

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MD00100000220D	\$1,367,090	\$1,531,141	\$1,393,019	\$138,122				\$138,122
2	MD00100000420D	\$626,638	\$701,835	\$638,523	\$63,312				\$63,312
3	MD00100000520D	\$379,649	\$425,207	\$386,850	\$38,357				\$38,357
4	MD00100000620D	\$346,750	\$388,360	\$353,326	\$35,034				\$35,034
5	MD00100000720D	\$121,084	\$135,614	\$123,381	\$12,233				\$12,233
6	MD00100000920D	\$135,711	\$151,996	\$138,285	\$13,711				\$13,711
7	MD00100001020D	\$277,123	\$310,378	\$282,379	\$27,999				\$27,999
8	MD00100001120D	\$140,749	\$157,639	\$143,419	\$14,220				\$14,220
MD001	Total	\$3,394,794	\$3,802,170	\$3,459,182	\$342,988				\$342,988

CY 2020 Operating Subsidy

MD001 Housing Authority of the City of Annapolis

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Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

MD002 HOUSING AUTHORITY OF BALTIMORE CITY

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MD00200000120D	\$72,052,422	\$80,698,713	\$73,419,016	\$7,279,697				\$7,279,697
MD002	Total	\$72,052,422	\$80,698,713	\$73,419,016	\$7,279,697				\$7,279,697

Definitions:

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CY 2020 Operating Subsidy

MD003 Frederick Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MD00300000120D	\$507,241	\$568,110	\$516,862	\$51,248				\$51,248
2	MD00300000220D	\$514,372	\$576,097	\$524,128	\$51,969				\$51,969
3	MD00300000320D	\$191,420	\$214,390	\$195,050	\$19,340				\$19,340
4	MD00300000520D	\$111,348	\$124,710	\$113,460	\$11,250				\$11,250
5	MD00300000620D	\$67,988	\$76,147	\$69,277	\$6,870				\$6,870
6	MD00300001220D	\$216,274	\$242,227	\$220,376	\$21,851				\$21,851
7	MD00300001420D	\$0	\$0	\$0	\$0				\$0
8	MD00300001520D	\$0	\$0	\$0	\$0				\$0
MD003	Total	\$1,608,643	\$1,801,681	\$1,639,153	\$162,528				\$162,528

CY 2020 Operating Subsidy

MD003 Frederick Housing Authority

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Definitions:

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CY 2020 Operating Subsidy

MD004 Housing Oprrty Com of Montgomery Co

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MD00451140220D	\$489,011	\$547,692	\$498,286	\$49,406				\$49,406
MD004	Total	\$489,011	\$547,692	\$498,286	\$49,406				\$49,406

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CY 2020 Operating Subsidy

MD005 Housing Authority of the City of Cumberland

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MD00500000120D	\$531,249	\$594,999	\$541,325	\$53,674				\$53,674
2	MD00500000320D	\$281,169	\$314,909	\$286,501	\$28,408				\$28,408
3	MD00500000420D	\$292,680	\$327,802	\$298,231	\$29,571				\$29,571
4	MD00500000520D	\$238,042	\$266,607	\$242,556	\$24,051				\$24,051
5	MD00500000820D	\$93,679	\$104,920	\$95,456	\$9,464				\$9,464
6	MD00500000920D	\$172,314	\$192,992	\$175,582	\$17,410				\$17,410
MD005	Total	\$1,609,133	\$1,802,229	\$1,639,651	\$162,578				\$162,578

CY 2020 Operating Subsidy

MD005 Housing Authority of the City of Cumberland

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CY 2020 Operating Subsidy

MD006 Hagerstown Housing Authority

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1	MD00600000120D	\$1,089,298	\$1,220,014	\$1,109,959	\$110,055				\$110,055
2	MD00600000220D	\$409,751	\$458,921	\$417,522	\$41,399				\$41,399
3	MD00600000320D	\$1,295,452	\$1,450,906	\$1,320,022	\$130,884				\$130,884
4	MD00600000420D	\$759,729	\$850,896	\$774,139	\$76,757				\$76,757
5	MD00600001020D	\$120,209	\$134,634	\$122,489	\$12,145				\$12,145
6	MD00600002020D	\$60,071	\$67,280	\$61,210	\$6,070				\$6,070
7	MD00600003020D	\$122,653	\$137,371	\$124,979	\$12,392				\$12,392
8	MD00600004020D	\$110,710	\$123,995	\$112,810	\$11,185				\$11,185
9	MD00600005020D	\$95,711	\$107,196	\$97,526	\$9,670				\$9,670
MD006	Total	\$4,063,584	\$4,551,213	\$4,140,656	\$410,557				\$410,557

CY 2020 Operating Subsidy

MD006 Hagerstown Housing Authority

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CY 2020 Operating Subsidy

MD007 Housing Authority of the City of Rockville

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1	MD00700000120D	\$471,656	\$528,255	\$480,602	\$47,653				\$47,653
2	MD00700000220D	\$5,245	\$5,874	\$5,344	\$530				\$530
MD007	Total	\$476,901	\$534,129	\$485,946	\$48,183				\$48,183

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CY 2020 Operating Subsidy

MD008 Housing Authority of the City of Frostburg

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1	MD00800000120D	\$278,481	\$311,899	\$283,762	\$28,137				\$28,137
MD008	Total	\$278,481	\$311,899	\$283,762	\$28,137				\$28,137

Definitions:

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CY 2020 Operating Subsidy

MD009 Housing Authority of Crisfield

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1	MD00900000120D	\$275,949	\$309,063	\$281,183	\$27,880				\$27,880
2	MD00900000220D	\$166,851	\$186,873	\$170,016	\$16,857				\$16,857
3	MD00900000320D	\$436,237	\$488,585	\$444,511	\$44,074				\$44,074
4	MD00900000420D	\$377,494	\$422,793	\$384,654	\$38,139				\$38,139
MD009	Total	\$1,256,531	\$1,407,314	\$1,280,364	\$126,950				\$126,950

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CY 2020 Operating Subsidy

MD011 Glenarden Housing Authority

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1	MD01100000120D	\$292,470	\$327,566	\$298,018	\$29,548				\$29,548
MD011	Total	\$292,470	\$327,566	\$298,018	\$29,548				\$29,548

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CY 2020 Operating Subsidy

MD012 Havre De Grace Housing Authority

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1	MD01200000120D	\$133,440	\$149,453	\$135,971	\$13,482				\$13,482
MD012	Total	\$133,440	\$149,453	\$135,971	\$13,482				\$13,482

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CY 2020 Operating Subsidy

MD014 Wicomico County Housing Authority

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1	MD01400000120D	\$74,866	\$83,850	\$76,286	\$7,564				\$7,564
2	MD01400000220D	\$175,624	\$196,699	\$178,955	\$17,744				\$17,744
3	MD01400000520D	\$175,698	\$196,782	\$179,031	\$17,751				\$17,751
MD014	Total	\$426,188	\$477,331	\$434,272	\$43,059				\$43,059

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CY 2020 Operating Subsidy

MD015 HOUSING AUTHORITY OF PRINCE GEORGES COUNTY

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MD01501500220D	\$391,431	\$438,403	\$398,855	\$39,548				\$39,548
2	MD01501500320D	\$225,255	\$252,286	\$229,527	\$22,759				\$22,759
3	MD01501500420D	\$235,902	\$264,210	\$240,377	\$23,833				\$23,833
4	MD01501500620D	\$356,473	\$399,250	\$363,234	\$36,016				\$36,016
5	MD01501500720D	\$136,892	\$153,319	\$139,488	\$13,831				\$13,831
MD015	Total	\$1,345,953	\$1,507,468	\$1,371,481	\$135,987				\$135,987

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

MD016 Elkton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MD01600000120D	\$459,583	\$514,733	\$468,299	\$46,434				\$46,434
MD016	Total	\$459,583	\$514,733	\$468,299	\$46,434				\$46,434

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

MD017 College Park Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MD01700000120D	\$425,540	\$476,605	\$433,611	\$42,994				\$42,994
MD017	Total	\$425,540	\$476,605	\$433,611	\$42,994				\$42,994

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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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.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

MD018 Housing Commission of Anne Arundel County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MD01800010220D	\$1,083,693	\$1,213,736	\$1,104,247	\$109,489				\$109,489
2	MD01800010320D	\$708,710	\$793,755	\$722,152	\$71,603				\$71,603
3	MD01800010520D	\$296,278	\$331,831	\$301,898	\$29,933				\$29,933
MD018	Total	\$2,088,681	\$2,339,322	\$2,128,297	\$211,025				\$211,025

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

MD019 Housing Authority of the Town of Easton

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MD01900000120D	\$15,957	\$17,872	\$16,260	\$1,612				\$1,612
2	MD01900000220D	\$62,433	\$69,925	\$63,618	\$6,307				\$6,307
MD019	Total	\$78,390	\$87,797	\$79,878	\$7,919				\$7,919

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

MD030 Housing Authority of Allegany County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MD03000000120D	\$0	\$0	\$0	\$0				\$0
MD030	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.