MD001 Housing Authority of the City of Annapolis

		А	В	С	D	E	F	G
No	Project Number	CY2021 Total	CY2021 Total	Previously	Expected	Amount to	Amount to	Actual 2021
		Eligibility	Prorated	Obligated	December	be De-	be Repaid	December
			Eligibility		2021	Obligated	by the PHA	Obligation
			96.74%					
1	MD00100000221D	\$1,471,369	\$1,423,462	\$1,292,927	\$130,535	\$0	\$0	\$130,535
2	MD00100000421D	\$690,144	\$667,673	\$606,447	\$61,226	\$0	\$0	\$61,226
3	MD00100000621D	\$417,147	\$403,565	\$366,557	\$37,008	\$0	\$0	\$37,008
4	MD00100000721D	\$177,605	\$171,822	\$156,066	\$15,756	\$0	\$0	\$15,756
5	MD00100000921D	\$174,807	\$169,115	\$153,607	\$15,508	\$0	\$0	\$15,508
6	MD00100001021D	\$306,426	\$296,449	\$269,264	\$27,185	\$0	\$0	\$27,185
7	MD00100001121D	\$140,055	\$135,495	\$123,070	\$12,425	\$0	\$0	\$12,425
MD0	01 Total	\$3,377,553	\$3,267,581	\$2,967,938	\$299,643	\$0	\$0	\$299,643

MD001 Housing Authority of the City of Annapolis

		А	В	С	D	E	F	G
No Pr	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

#### MD002 HOUSING AUTHORITY OF BALTIMORE CITY

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD00200000121D	\$71,764,855	\$69,428,246	\$63,061,503	\$6,366,743	\$0	\$0	\$6,366,743
MD	002 Total	\$71,764,855	\$69,428,246	\$63,061,503	\$6,366,743	\$0	\$0	\$6,366,743

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

MD003 Frederick Housing Authority

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD00300000121D	\$623,532	\$603,230	\$547,913	\$55,317	\$0	\$0	\$55,317
2	MD00300000221D	\$658,520	\$637,079	\$578,658	\$58,421	\$0	\$0	\$58,421
3	MD00300000321D	\$0	\$0	\$15,139	(\$15,139)	\$0	\$15,139	\$0
4	MD00300000521D	\$105,564	\$102,127	\$92,761	\$9,366	\$0	\$0	\$9,366
5	MD00300000621D	\$81,184	\$78,541	\$71,339	\$7,202	\$0	\$0	\$7,202
6	MD00300001221D	\$239,901	\$232,090	\$210,807	\$21,283	\$0	\$0	\$21,283
MD0	03 Total	\$1,708,701	\$1,653,067	\$1,516,617	\$136,450	\$0	\$15,139	\$151,589

MD003 Frederick Housing Authority

		А	В	С	D	E	F	G
No Pr	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

MD005 Housing Authority of the City of Cumberland

		Α	В	С	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD00500000121D	\$592,320	\$573,035	\$520,486	\$52,549	\$0	\$0	\$52,549
2	MD00500000421D	\$340,231	\$329,153	\$298,969	\$30,184	\$0	\$0	\$30,184
3	MD00500000521D	\$291,634	\$282,139	\$256,266	\$25,873	\$0	\$0	\$25,873
4	MD00500000821D	\$101,655	\$98,345	\$89,326	\$9,019	\$0	\$0	\$9,019
5	MD00500000921D	\$161,900	\$156,629	\$142,266	\$14,363	\$0	\$0	\$14,363
6	MD00500001021D	\$3,534	\$3,419	\$3,106	\$313	\$0	\$0	\$313
MD0	<sup>05</sup> Total	\$1,491,274	\$1,442,720	\$1,310,419	\$132,301	\$0	\$0	\$132,301

MD005 Housing Authority of the City of Cumberland

		А	В	С	D	E	F	G
No Pr	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

MD006 Hagerstown Housing Authority

		А	В	С	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD00600000121D	\$1,225,256	\$1,185,363	\$1,076,662	\$108,701	\$0	\$0	\$108,701
2	MD00600000221D	\$488,539	\$472,633	\$429,291	\$43,342	\$0	\$0	\$43,342
3	MD00600000321D	\$1,341,957	\$1,298,264	\$1,179,210	\$119,054	\$0	\$0	\$119,054
4	MD00600000421D	\$931,895	\$901,553	\$818,879	\$82,674	\$0	\$0	\$82,674
5	MD00600001021D	\$111,291	\$107,667	\$97,794	\$9,873	\$0	\$0	\$9,873
6	MD00600002021D	\$42,606	\$41,219	\$37,439	\$3,780	\$0	\$0	\$3,780
7	MD00600003021D	\$110,969	\$107,356	\$97,511	\$9,845	\$0	\$0	\$9,845
8	MD00600004021D	\$155,105	\$150,055	\$136,295	\$13,760	\$0	\$0	\$13,760
9	MD00600005021D	\$144,968	\$140,248	\$127,386	\$12,862	\$0	\$0	\$12,862
MD0	06 Total	\$4,552,586	\$4,404,358	\$4,000,467	\$403,891	\$0	\$0	\$403,891

MD006 Hagerstown Housing Authority

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

MD007 Housing Authority of the City of Rockville

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD00700000121D	\$673,465	\$651,537	\$591,790	\$59,747	\$0	\$0	\$59,747
2	MD00700000221D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD0	07 Total	\$673,465	\$651,537	\$591,790	\$59,747	\$0	\$0	\$59,747

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

MD008 Housing Authority of the City of Frostburg

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD00800000121D	\$280,333	\$271,206	\$246,335	\$24,871	\$0	\$0	\$24,871
MD0	008 Total	\$280,333	\$271,206	\$246,335	\$24,871	\$0	\$0	\$24,871

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

MD009 Housing Authority of Crisfield

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD00900000121D	\$259,098	\$250,662	\$227,675	\$22,987	\$0	\$0	\$22,987
2	MD00900000221D	\$151,253	\$146,328	\$132,909	\$13,419	\$0	\$0	\$13,419
3	MD00900000321D	\$368,656	\$356,653	\$323,947	\$32,706	\$0	\$0	\$32,706
4	MD00900000421D	\$395,748	\$382,863	\$347,753	\$35,110	\$0	\$0	\$35,110
MD0	09 Total	\$1,174,755	\$1,136,506	\$1,032,284	\$104,222	\$0	\$0	\$104,222

MD009 Housing Authority of Crisfield

	А	В	С	D	E	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

MD011 Glenarden Housing Authority

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
	1MD01100000121D	\$317,683	\$307,339	\$279,155	\$28,184	\$0	\$0	\$28,184
MD	011 Total	\$317,683	\$307,339	\$279,155	\$28,184	\$0	\$0	\$28,184

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

MD012 Havre De Grace Housing Authority

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD01200000121D	\$207,847	\$201,080	\$182,640	\$18,440	\$0	\$0	\$18,440
MD0	12 Total	\$207,847	\$201,080	\$182,640	\$18,440	\$0	\$0	\$18,440

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

MD014 Wicomico County Housing Authority

		Α	В	С	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD01400000121D	\$86,948	\$84,117	\$76,403	\$7,714	\$0	\$0	\$7,714
2	MD01400000221D	\$206,138	\$199,426	\$181,139	\$18,287	\$0	\$0	\$18,287
3	MD01400000521D	\$189,173	\$183,014	\$166,231	\$16,783	\$0	\$0	\$16,783
MD0	14 Total	\$482,259	\$466,557	\$423,773	\$42,784	\$0	\$0	\$42,784

MD014 Wicomico County Housing Authority

	А	В	С	D	E	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

# MD015 HOUSING AUTHORITY OF PRINCE GEORGES COUNTY

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total	CY2021 Total	Previously	Expected	Amount to	Amount to	Actual 2021
		Eligibility	Prorated	Obligated	December	be De-	be Repaid	December
			Eligibility		2021	Obligated	by the PHA	Obligation
			96.74%					
1	MD01501500221D	\$555,909	\$537,809	\$488,491	\$49,318	\$0	\$0	\$49,318
2	MD01501500321D	\$241,755	\$233,884	\$212,436	\$21,448	\$0	\$0	\$21,448
3	MD01501500421D	\$258,943	\$250,512	\$227,540	\$22,972	\$0	\$0	\$22,972
4	MD01501500621D	\$353,682	\$342,166	\$310,789	\$31,377	\$0	\$0	\$31,377
5	MD01501500721D	\$134,951	\$130,557	\$118,585	\$11,972	\$0	\$0	\$11,972
MD0	15 Total	\$1,545,240	\$1,494,928	\$1,357,841	\$137,087	\$0	\$0	\$137,087

#### MD015 HOUSING AUTHORITY OF PRINCE GEORGES COUNTY

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

MD016 Elkton Housing Authority

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD01600000121D	\$310,264	\$300,162	\$272,637	\$27,525	\$0	\$0	\$27,525
MDO	16 Total	\$310,264	\$300,162	\$272,637	\$27,525	\$0	\$0	\$27,525

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

MD017 College Park Housing Authority

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
	1MD01700000121D	\$474,044	\$458,609	\$416,554	\$42,055	\$0	\$0	\$42,055
MD	017 Total	\$474,044	\$458,609	\$416,554	\$42,055	\$0	\$0	\$42,055

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

 $\hbox{Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA } \\$ 

doesn't have sufficient undisbursed funds to process a de-obligation.

MD018 Housing Commisson of Anne Arundel County

		Α	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD01800010221D	\$306,498	\$296,519	\$269,327	\$27,192	\$0	\$0	\$27,192
2	MD01800010321D	\$936,840	\$906,337	\$823,224	\$83,113	\$0	\$0	\$83,113
3	MD01800010521D	\$383,924	\$371,424	\$337,364	\$34,060	\$0	\$0	\$34,060
MD0	18 Total	\$1,627,262	\$1,574,280	\$1,429,915	\$144,365	\$0	\$0	\$144,365

MD018 Housing Commisson of Anne Arundel County

	А	В	С	D	Е	F	G
No Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

MD019 Housing Authority of the Town of Easton

		А	В	С	D	Е	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De- Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	MD01900000121D	\$77,640	\$75,112	\$68,224	\$6,888	\$0	\$0	\$6,888
2	MD01900000221D	\$102,799	\$99,452	\$90,332	\$9,120	\$0	\$0	\$9,120
MD	Total	\$180,439	\$174,564	\$158,556	\$16,008	\$0	\$0	\$16,008

#### Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program\_offices/public\_indian\_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as

noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.