

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000221D	
B.	Project Number / PPN	MD001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,471,369	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,410,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,058,018	
K.	January and February Obligation	\$228,012	
L.	March and April Obligation	\$247,361	
M.	May and June Obligation	\$233,047	
N.	July Obligation	\$116,676	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$825,096	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$232,922	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$232,922	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000421D	
B.	Project Number / PPN	MD001000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$690,144	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$661,682	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,262	
K.	January and February Obligation	\$104,438	
L.	March and April Obligation	\$114,262	
M.	May and June Obligation	\$113,584	
N.	July Obligation	\$54,727	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$387,011	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$109,251	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$109,251	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000621D	
B.	Project Number / PPN	MD001000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,147	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$399,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,958	
K.	January and February Obligation	\$61,413	
L.	March and April Obligation	\$49,547	
M.	May and June Obligation	\$89,884	
N.	July Obligation	\$33,079	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,923	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,035	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,035	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000721D	
B.	Project Number / PPN	MD001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,605	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,281	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,711	
K.	January and February Obligation	\$22,111	
L.	March and April Obligation	\$16,636	
M.	May and June Obligation	\$46,765	
N.	July Obligation	\$14,083	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,595	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,116	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,116	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000921D	
B.	Project Number / PPN	MD001000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$167,598	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,699	
K.	January and February Obligation	\$22,802	
L.	March and April Obligation	\$25,145	
M.	May and June Obligation	\$36,218	
N.	July Obligation	\$13,861	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,026	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,673	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,673	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100001021D	
B.	Project Number / PPN	MD001000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,426	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$293,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,342	
K.	January and February Obligation	\$47,194	
L.	March and April Obligation	\$52,467	
M.	May and June Obligation	\$47,874	
N.	July Obligation	\$24,299	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$171,834	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,508	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,508	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100001121D	
B.	Project Number / PPN	MD001000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,055	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$134,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,709	
K.	January and February Obligation	\$22,348	
L.	March and April Obligation	\$23,345	
M.	May and June Obligation	\$21,740	
N.	July Obligation	\$11,105	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,538	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,171	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,171	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00200000121D	
B.	Project Number / PPN	MD002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35653435	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,764,855	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$68,805,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,603,956	
K.	January and February Obligation	\$11,721,818	
L.	March and April Obligation	\$11,911,377	
M.	May and June Obligation	\$10,919,426	
N.	July Obligation	\$5,690,804	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,243,425	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,360,531	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,360,531	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000121D	
B.	Project Number / PPN	MD003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,532	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$597,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,364	
K.	January and February Obligation	\$86,814	
L.	March and April Obligation	\$95,212	
M.	May and June Obligation	\$118,186	
N.	July Obligation	\$49,444	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$349,656	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,708	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$98,708	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000221D	
B.	Project Number / PPN	MD003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$658,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$631,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,522	
K.	January and February Obligation	\$90,716	
L.	March and April Obligation	\$100,240	
M.	May and June Obligation	\$134,040	
N.	July Obligation	\$53,527	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$378,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,999	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$94,999	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000321D	
B.	Project Number / PPN	MD003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$15,139	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-15,139	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000521D	
B.	Project Number / PPN	MD003000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,564	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$101,211	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,908	
K.	January and February Obligation	\$18,796	
L.	March and April Obligation	\$19,822	
M.	May and June Obligation	\$12,208	
N.	July Obligation	\$8,371	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,197	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,711	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,711	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000621D	
B.	Project Number / PPN	MD0030000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,184	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,377	
K.	January and February Obligation	\$11,780	
L.	March and April Obligation	\$13,656	
M.	May and June Obligation	\$13,652	
N.	July Obligation	\$6,438	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,526	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,851	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,851	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300001221D	
B.	Project Number / PPN	MD003000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$230,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,505	
K.	January and February Obligation	\$34,517	
L.	March and April Obligation	\$37,150	
M.	May and June Obligation	\$43,838	
N.	July Obligation	\$19,024	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,529	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,976	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,976	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000121D	
B.	Project Number / PPN	MD005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,320	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$567,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,920	
K.	January and February Obligation	\$89,515	
L.	March and April Obligation	\$96,323	
M.	May and June Obligation	\$99,910	
N.	July Obligation	\$47,062	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$332,810	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,110	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$93,110	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000421D	
B.	Project Number / PPN	MD005000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,231	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$326,200	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,650	
K.	January and February Obligation	\$50,595	
L.	March and April Obligation	\$56,389	
M.	May and June Obligation	\$56,827	
N.	July Obligation	\$26,980	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$190,791	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,859	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,859	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000521D	
B.	Project Number / PPN	MD005000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,634	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$279,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,705	
K.	January and February Obligation	\$41,884	
L.	March and April Obligation	\$47,611	
M.	May and June Obligation	\$50,918	
N.	July Obligation	\$23,126	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,539	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,166	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,166	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000821D	
B.	Project Number / PPN	MD005000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,655	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,097	
K.	January and February Obligation	\$15,363	
L.	March and April Obligation	\$16,652	
M.	May and June Obligation	\$16,929	
N.	July Obligation	\$8,061	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,005	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,092	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,092	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000921D	
B.	Project Number / PPN	MD005000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,900	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,223	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,417	
K.	January and February Obligation	\$24,496	
L.	March and April Obligation	\$29,025	
M.	May and June Obligation	\$24,429	
N.	July Obligation	\$12,838	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,788	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,629	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,629	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500001021D	
B.	Project Number / PPN	MD005000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,534	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,388	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,541	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation		
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,541	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,541	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600000121D	
B.	Project Number / PPN	MD006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,225,256	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,174,726	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,045	
K.	January and February Obligation	\$182,721	
L.	March and April Obligation	\$198,363	
M.	May and June Obligation	\$208,840	
N.	July Obligation	\$97,160	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$687,084	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$193,961	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$193,961	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600000221D	
B.	Project Number / PPN	MD006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,539	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$468,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,294	
K.	January and February Obligation	\$70,411	
L.	March and April Obligation	\$79,892	
M.	May and June Obligation	\$84,914	
N.	July Obligation	\$38,740	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$273,957	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,337	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$77,337</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600000321D	
B.	Project Number / PPN	MD0060000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,341,957	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,286,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,961	
K.	January and February Obligation	\$202,690	
L.	March and April Obligation	\$215,914	
M.	May and June Obligation	\$227,508	
N.	July Obligation	\$106,414	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$752,526	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$212,435	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$212,435	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600000421D	
B.	Project Number / PPN	MD0060000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$931,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$893,464	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,098	
K.	January and February Obligation	\$132,134	
L.	March and April Obligation	\$153,373	
M.	May and June Obligation	\$163,173	
N.	July Obligation	\$73,897	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$522,577	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,521	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$147,521	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600001021D	
B.	Project Number / PPN	MD006000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,291	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$106,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,026	
K.	January and February Obligation	\$20,798	
L.	March and April Obligation	\$23,377	
M.	May and June Obligation	\$9,409	
N.	July Obligation	\$8,825	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,409	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,617	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,617	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600002021D	
B.	Project Number / PPN	MD006000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,606	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$40,849	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,637	
K.	January and February Obligation	\$10,556	
L.	March and April Obligation	\$12,130	
M.	May and June Obligation	\$	
N.	July Obligation	\$1,206	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,892	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,745	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,745	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600003021D	
B.	Project Number / PPN	MD006000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,969	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$106,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,795	
K.	January and February Obligation	\$21,138	
L.	March and April Obligation	\$23,622	
M.	May and June Obligation	\$8,668	
N.	July Obligation	\$8,800	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,228	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,567	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,567	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600004021D	
B.	Project Number / PPN	MD006000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,105	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,531	
K.	January and February Obligation	\$19,525	
L.	March and April Obligation	\$22,555	
M.	May and June Obligation	\$32,599	
N.	July Obligation	\$12,299	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,978	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,553	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,553	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600005021D	
B.	Project Number / PPN	MD0060000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,968	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$138,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,243	
K.	January and February Obligation	\$17,455	
L.	March and April Obligation	\$13,173	
M.	May and June Obligation	\$39,170	
N.	July Obligation	\$11,495	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,293	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,950	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,950	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00700000121D	
B.	Project Number / PPN	MD007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70114111	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$673,465	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$645,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,268	
K.	January and February Obligation	\$82,826	
L.	March and April Obligation	\$94,065	
M.	May and June Obligation	\$147,362	
N.	July Obligation	\$53,405	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$377,658	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,610	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$106,610	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00700000221D	
B.	Project Number / PPN	MD007000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70114111	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,198	
L.	March and April Obligation	\$713	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-1,911	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Zero Eligibility

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00800000121D	
B.	Project Number / PPN	MD008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	104563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,333	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$268,772	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,579	
K.	January and February Obligation	\$45,987	
L.	March and April Obligation	\$51,427	
M.	May and June Obligation	\$37,558	
N.	July Obligation	\$22,230	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,202	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,377	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,377	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00900000121D	
B.	Project Number / PPN	MD009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,098	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,310	
K.	January and February Obligation	\$46,169	
L.	March and April Obligation	\$50,108	
M.	May and June Obligation	\$28,471	
N.	July Obligation	\$20,546	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,294	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,016	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,016	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00900000221D	
B.	Project Number / PPN	MD009000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,253	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$145,015	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,761	
K.	January and February Obligation	\$28,429	
L.	March and April Obligation	\$31,304	
M.	May and June Obligation	\$13,091	
N.	July Obligation	\$11,994	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,818	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,943	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,943	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00900000321D	
B.	Project Number / PPN	MD0090000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,656	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$353,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,090	
K.	January and February Obligation	\$72,197	
L.	March and April Obligation	\$77,002	
M.	May and June Obligation	\$28,298	
N.	July Obligation	\$29,233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$206,730	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,360	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,360	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00900000421D	
B.	Project Number / PPN	MD0090000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,748	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$379,427	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,570	
K.	January and February Obligation	\$65,967	
L.	March and April Obligation	\$74,200	
M.	May and June Obligation	\$50,374	
N.	July Obligation	\$31,382	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$221,923	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,647	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,647	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01100000121D	
B.	Project Number / PPN	MD011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948187067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,683	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$304,582	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,437	
K.	January and February Obligation	\$47,522	
L.	March and April Obligation	\$52,733	
M.	May and June Obligation	\$52,700	
N.	July Obligation	\$25,192	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,147	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,290	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,290	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01200000121D	
B.	Project Number / PPN	MD012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38934717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,847	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$199,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,456	
K.	January and February Obligation	\$24,155	
L.	March and April Obligation	\$18,546	
M.	May and June Obligation	\$57,371	
N.	July Obligation	\$16,482	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,554	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,902	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,902	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01400000121D	
B.	Project Number / PPN	MD014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,948	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,522	
K.	January and February Obligation	\$10,813	
L.	March and April Obligation	\$11,344	
M.	May and June Obligation	\$19,706	
N.	July Obligation	\$6,895	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,758	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,764	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,764	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01400000221D	
B.	Project Number / PPN	MD014000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,138	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$197,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,228	
K.	January and February Obligation	\$31,586	
L.	March and April Obligation	\$24,614	
M.	May and June Obligation	\$43,050	
N.	July Obligation	\$16,346	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$115,596	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,632	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,632	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01400000521D	
B.	Project Number / PPN	MD014000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,173	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,372	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,029	
K.	January and February Obligation	\$32,788	
L.	March and April Obligation	\$23,435	
M.	May and June Obligation	\$34,858	
N.	July Obligation	\$15,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,082	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,947	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,947	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500221D	
B.	Project Number / PPN	MD015015002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,909	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$532,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,737	
K.	January and February Obligation	\$66,354	
L.	March and April Obligation	\$74,054	
M.	May and June Obligation	\$127,246	
N.	July Obligation	\$44,082	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,736	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,001	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,001	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500321D	
B.	Project Number / PPN	MD015015003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,755	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$231,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,839	
K.	January and February Obligation	\$43,214	
L.	March and April Obligation	\$28,868	
M.	May and June Obligation	\$44,316	
N.	July Obligation	\$19,170	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$135,568	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,271	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,271	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500421D	
B.	Project Number / PPN	MD015015004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,943	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,264	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,198	
K.	January and February Obligation	\$38,417	
L.	March and April Obligation	\$44,724	
M.	May and June Obligation	\$41,533	
N.	July Obligation	\$20,533	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,207	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,991	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,991	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500621D	
B.	Project Number / PPN	MD015015006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,682	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$339,096	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,322	
K.	January and February Obligation	\$59,180	
L.	March and April Obligation	\$66,692	
M.	May and June Obligation	\$44,416	
N.	July Obligation	\$28,045	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,333	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,989	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,989	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500721D	
B.	Project Number / PPN	MD015015007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,951	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$129,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,040	
K.	January and February Obligation	\$22,498	
L.	March and April Obligation	\$26,147	
M.	May and June Obligation	\$16,330	
N.	July Obligation	\$10,701	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,676	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,364	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,364	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01600000121D	
B.	Project Number / PPN	MD016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38862728	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$310,264	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$297,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,102	
K.	January and February Obligation	\$38,808	
L.	March and April Obligation	\$42,581	
M.	May and June Obligation	\$37,496	
N.	July Obligation	\$19,580	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,465	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,637	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,637	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01700000121D	
B.	Project Number / PPN	MD017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77809499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,044	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$454,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,871	
K.	January and February Obligation	\$70,501	
L.	March and April Obligation	\$78,380	
M.	May and June Obligation	\$79,357	
N.	July Obligation	\$37,591	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$265,829	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,042	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,042	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01800010221D	
B.	Project Number / PPN	MD018000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,498	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$293,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,394	
K.	January and February Obligation	\$39,391	
L.	March and April Obligation	\$54,532	
M.	May and June Obligation	\$57,149	
N.	July Obligation	\$24,881	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$175,953	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,441	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,441	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01800010321D	
B.	Project Number / PPN	MD018000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$936,840	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$898,205	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,654	
K.	January and February Obligation	\$125,403	
L.	March and April Obligation	\$145,224	
M.	May and June Obligation	\$178,741	
N.	July Obligation	\$74,011	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$523,379	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,275	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$150,275	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01800010521D	
B.	Project Number / PPN	MD018000105	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,924	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$368,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,068	
K.	January and February Obligation	\$52,330	
L.	March and April Obligation	\$60,517	
M.	May and June Obligation	\$72,001	
N.	July Obligation	\$30,444	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$215,292	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,776	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,776	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01900000121D	
B.	Project Number / PPN	MD019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,640	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,829	
K.	January and February Obligation	\$4,324	
L.	March and April Obligation	\$782	
M.	May and June Obligation	\$32,276	
N.	July Obligation	\$6,156	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,538	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,291	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,291	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01900000221D	
B.	Project Number / PPN	MD019000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,799	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,920	
K.	January and February Obligation	\$11,837	
L.	March and April Obligation	\$8,142	
M.	May and June Obligation	\$29,516	
N.	July Obligation	\$8,151	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,646	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,274	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,274	