

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,583,189	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,471,847	
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)	\$1,103,885	
K.	January February and Partial March Obligation (J+K)	\$318,635	
L.	Partial Mach and April Obligation	\$202,889	
M.	May Obligation	\$86,636	
N.	June and July Obligation	\$242,909	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$851,069	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$252,816	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$818,224	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$760,680	
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)	\$570,510	
K.	January February and Partial March Obligation (J+K)	\$137,251	
L.	Partial Mach and April Obligation	\$87,394	
M.	May Obligation	\$89,665	
N.	June and July Obligation	\$125,540	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$439,850	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,660	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,362	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$136,998	
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)	\$102,749	
K.	January February and Partial March Obligation (J+K)	\$15,064	
L.	Partial Mach and April Obligation	\$9,592	
M.	May Obligation	\$31,951	
N.	June and July Obligation	\$22,610	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,217	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,532	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$486,013	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$451,833	
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)	\$338,875	
K.	January February and Partial March Obligation (J+K)	\$77,077	
L.	Partial Mach and April Obligation	\$49,078	
M.	May Obligation	\$60,540	
N.	June and July Obligation	\$74,570	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$261,265	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,610	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$143,670	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$133,566	
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)	\$100,175	
K.	January February and Partial March Obligation (J+K)	\$26,906	
L.	Partial Mach and April Obligation	\$17,132	
M.	May Obligation	\$11,151	
N.	June and July Obligation	\$22,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$77,232	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,943	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF BALTIMORE CITY	
B.	Award Number/Grant Number/Project Number	MD00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WTMLLD57ELT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,097,127	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,042,107	
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)	\$60,031,580	
K.	January February and Partial March Obligation (J+K)	\$15,763,827	
L.	Partial Mach and April Obligation	\$10,037,510	
M.	May Obligation	\$7,271,686	
N.	June and July Obligation	\$13,209,921	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,282,944	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,748,636	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$662,878	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$616,259	
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)	\$462,194	
K.	January February and Partial March Obligation (J+K)	\$125,957	
L.	Partial Mach and April Obligation	\$80,202	
M.	May Obligation	\$48,476	
N.	June and July Obligation	\$101,706	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$356,341	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,853	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$642,630	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$597,435	
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)	\$448,076	
K.	January February and Partial March Obligation (J+K)	\$122,165	
L.	Partial Mach and April Obligation	\$77,788	
M.	May Obligation	\$46,905	
N.	June and July Obligation	\$98,598	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$345,456	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,620	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,196	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$108,954	
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)	\$81,716	
K.	January February and Partial March Obligation (J+K)	\$23,471	
L.	Partial Mach and April Obligation	\$14,945	
M.	May Obligation	\$6,603	
N.	June and July Obligation	\$17,982	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,001	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,715	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,873	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$83,552	
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)	\$62,664	
K.	January February and Partial March Obligation (J+K)	\$18,135	
L.	Partial Mach and April Obligation	\$11,547	
M.	May Obligation	\$4,841	
N.	June and July Obligation	\$13,790	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,313	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,351	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$291,754	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$271,236	
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)	\$203,427	
K.	January February and Partial March Obligation (J+K)	\$51,600	
L.	Partial Mach and April Obligation	\$32,856	
M.	May Obligation	\$27,617	
N.	June and July Obligation	\$44,764	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,837	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,590	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$679,487	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$631,700	
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)	\$473,775	
K.	January February and Partial March Obligation (J+K)	\$129,312	
L.	Partial Mach and April Obligation	\$82,339	
M.	May Obligation	\$49,364	
N.	June and July Obligation	\$104,254	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$365,269	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$108,506	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$393,302	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$365,642	
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)	\$274,232	
K.	January February and Partial March Obligation (J+K)	\$67,842	
L.	Partial Mach and April Obligation	\$43,197	
M.	May Obligation	\$40,043	
N.	June and July Obligation	\$60,344	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,426	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,806	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$333,182	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$309,750	
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)	\$232,313	
K.	January February and Partial March Obligation (J+K)	\$57,782	
L.	Partial Mach and April Obligation	\$36,793	
M.	May Obligation	\$33,412	
N.	June and July Obligation	\$51,120	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$179,107	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,206	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,666	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,602	
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)	\$79,952	
K.	January February and Partial March Obligation (J+K)	\$19,108	
L.	Partial Mach and April Obligation	\$12,167	
M.	May Obligation	\$12,773	
N.	June and July Obligation	\$17,593	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,641	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$192,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$179,365	
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)	\$134,524	
K.	January February and Partial March Obligation (J+K)	\$26,768	
L.	Partial Mach and April Obligation	\$17,045	
M.	May Obligation	\$30,300	
N.	June and July Obligation	\$29,602	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,715	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,809	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,855	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,443	
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)	\$4,082	
K.	January February and Partial March Obligation (J+K)	\$1,003	
L.	Partial Mach and April Obligation	\$639	
M.	May Obligation	\$607	
N.	June and July Obligation	\$899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,148	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$934	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,386,920	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,289,381	
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)	\$967,036	
K.	January February and Partial March Obligation (J+K)	\$279,578	
L.	Partial Mach and April Obligation	\$178,020	
M.	May Obligation	\$75,168	
N.	June and July Obligation	\$212,796	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$745,562	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$221,474	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$487,177	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$452,915	
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)	\$339,686	
K.	January February and Partial March Obligation (J+K)	\$96,154	
L.	Partial Mach and April Obligation	\$61,226	
M.	May Obligation	\$29,763	
N.	June and July Obligation	\$74,747	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$261,890	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$751,506	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$698,654	
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)	\$523,991	
K.	January February and Partial March Obligation (J+K)	\$162,866	
L.	Partial Mach and April Obligation	\$103,703	
M.	May Obligation	\$22,112	
N.	June and July Obligation	\$115,304	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$403,985	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,006	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$985,962	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$916,621	
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)	\$687,466	
K.	January February and Partial March Obligation (J+K)	\$180,020	
L.	Partial Mach and April Obligation	\$114,627	
M.	May Obligation	\$84,097	
N.	June and July Obligation	\$151,276	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$530,020	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,446	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$152,982	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$142,223	
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)	\$106,667	
K.	January February and Partial March Obligation (J+K)	\$31,893	
L.	Partial Mach and April Obligation	\$20,308	
M.	May Obligation	\$6,565	
N.	June and July Obligation	\$23,472	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,238	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,429	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,124	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,067	
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)	\$60,050	
K.	January February and Partial March Obligation (J+K)	\$16,896	
L.	Partial Mach and April Obligation	\$10,758	
M.	May Obligation	\$5,429	
N.	June and July Obligation	\$13,214	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,297	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,753	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,183	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,621	
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)	\$104,716	
K.	January February and Partial March Obligation (J+K)	\$37,179	
L.	Partial Mach and April Obligation	\$23,674	
M.	May Obligation	\$	
N.	June and July Obligation	\$19,880	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,733	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,339	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,766	
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)	\$104,825	
K.	January February and Partial March Obligation (J+K)	\$39,561	
L.	Partial Mach and April Obligation	\$25,190	
M.	May Obligation	\$	
N.	June and July Obligation	\$16,066	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,817	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,008	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$140,816	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$130,913	
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)	\$98,185	
K.	January February and Partial March Obligation (J+K)	\$26,124	
L.	Partial Mach and April Obligation	\$16,634	
M.	May Obligation	\$11,335	
N.	June and July Obligation	\$21,605	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$75,698	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,487	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Award Number/Grant Number/Project Number	MD00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$769,071	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$714,984	
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)	\$536,238	
K.	January February and Partial March Obligation (J+K)	\$116,668	
L.	Partial Mach and April Obligation	\$74,288	
M.	May Obligation	\$104,472	
N.	June and July Obligation	\$117,999	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$413,427	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,811	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Award Number/Grant Number/Project Number	MD00700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$863	
L.	Partial Mach and April Obligation	\$550	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,413	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frostburg	
B.	Award Number/Grant Number/Project Number	MD00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L5TDGY39R877	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$360,723	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$335,354	
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)	\$251,516	
K.	January February and Partial March Obligation (J+K)	\$74,622	
L.	Partial Mach and April Obligation	\$47,515	
M.	May Obligation	\$16,430	
N.	June and July Obligation	\$55,346	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$193,913	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$325,927	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$303,005	
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)	\$227,254	
K.	January February and Partial March Obligation (J+K)	\$56,650	
L.	Partial Mach and April Obligation	\$36,072	
M.	May Obligation	\$32,478	
N.	June and July Obligation	\$50,008	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$175,208	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,243	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$181,512	
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)	\$136,134	
K.	January February and Partial March Obligation (J+K)	\$34,580	
L.	Partial Mach and April Obligation	\$22,019	
M.	May Obligation	\$18,401	
N.	June and July Obligation	\$29,956	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,956	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,178	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$473,135	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$439,860	
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)	\$329,895	
K.	January February and Partial March Obligation (J+K)	\$84,901	
L.	Partial Mach and April Obligation	\$54,060	
M.	May Obligation	\$42,787	
N.	June and July Obligation	\$72,594	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,342	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$441,502	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$410,452	
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)	\$307,839	
K.	January February and Partial March Obligation (J+K)	\$78,416	
L.	Partial Mach and April Obligation	\$49,930	
M.	May Obligation	\$41,251	
N.	June and July Obligation	\$67,740	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,337	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,502	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glenarden Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJLEJY562C74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$369,938	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$343,921	
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)	\$257,941	
K.	January February and Partial March Obligation (J+K)	\$58,484	
L.	Partial Mach and April Obligation	\$37,240	
M.	May Obligation	\$46,383	
N.	June and July Obligation	\$56,760	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$198,867	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,074	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Havre De Grace Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E8LUKK1RA2A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,813	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,690	
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)	\$140,018	
K.	January February and Partial March Obligation (J+K)	\$37,857	
L.	Partial Mach and April Obligation	\$24,105	
M.	May Obligation	\$15,178	
N.	June and July Obligation	\$30,811	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,951	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$47,278	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$43,953	
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)	\$32,965	
K.	January February and Partial March Obligation (J+K)	\$10,148	
L.	Partial Mach and April Obligation	\$6,462	
M.	May Obligation	\$1,551	
N.	June and July Obligation	\$7,254	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,415	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,550	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,599	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$217,170	
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)	\$162,878	
K.	January February and Partial March Obligation (J+K)	\$43,781	
L.	Partial Mach and April Obligation	\$27,877	
M.	May Obligation	\$18,076	
N.	June and July Obligation	\$35,841	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,575	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,303	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01400000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,626	
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)	\$139,970	
K.	January February and Partial March Obligation (J+K)	\$33,064	
L.	Partial Mach and April Obligation	\$21,053	
M.	May Obligation	\$22,996	
N.	June and July Obligation	\$30,800	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,913	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,057	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$802,681	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$746,230	
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)	\$559,673	
K.	January February and Partial March Obligation (J+K)	\$122,763	
L.	Partial Mach and April Obligation	\$78,168	
M.	May Obligation	\$107,408	
N.	June and July Obligation	\$123,156	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$431,495	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,178	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$494,714	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$459,922	
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)	\$344,942	
K.	January February and Partial March Obligation (J+K)	\$61,365	
L.	Partial Mach and April Obligation	\$39,073	
M.	May Obligation	\$89,600	
N.	June and July Obligation	\$75,904	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$265,942	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,000	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$454,081	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$422,146	
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)	\$316,610	
K.	January February and Partial March Obligation (J+K)	\$57,853	
L.	Partial Mach and April Obligation	\$36,838	
M.	May Obligation	\$79,738	
N.	June and July Obligation	\$69,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$244,099	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,511	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$479,644	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$445,912	
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)	\$334,434	
K.	January February and Partial March Obligation (J+K)	\$83,366	
L.	Partial Mach and April Obligation	\$53,083	
M.	May Obligation	\$47,800	
N.	June and July Obligation	\$73,591	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$257,840	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,594	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,078	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$203,671	
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)	\$152,753	
K.	January February and Partial March Obligation (J+K)	\$32,583	
L.	Partial Mach and April Obligation	\$20,747	
M.	May Obligation	\$30,826	
N.	June and July Obligation	\$33,613	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	College Park Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C2M7GKRDXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$562,237	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$522,696	
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)	\$392,022	
K.	January February and Partial March Obligation (J+K)	\$94,118	
L.	Partial Mach and April Obligation	\$59,929	
M.	May Obligation	\$61,928	
N.	June and July Obligation	\$86,265	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$302,240	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Award Number/Grant Number/Project Number	MD01800010223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,353	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$75,632	
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)	\$56,724	
K.	January February and Partial March Obligation (J+K)	\$44,669	
L.	Partial Mach and April Obligation	\$28,442	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-16,387	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,724	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Award Number/Grant Number/Project Number	MD01800010323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,046,695	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$973,083	
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)	\$729,812	
K.	January February and Partial March Obligation (J+K)	\$214,558	
L.	Partial Mach and April Obligation	\$136,619	
M.	May Obligation	\$50,896	
N.	June and July Obligation	\$160,595	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$562,668	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$167,144	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Award Number/Grant Number/Project Number	MD01800010523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$448,742	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$417,183	
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)	\$312,887	
K.	January February and Partial March Obligation (J+K)	\$76,884	
L.	Partial Mach and April Obligation	\$48,955	
M.	May Obligation	\$46,539	
N.	June and July Obligation	\$68,851	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$241,229	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,658	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Award Number/Grant Number/Project Number	MD01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKKHV7GT7U27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,398	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,150	
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)	\$42,113	
K.	January February and Partial March Obligation (J+K)	\$7,945	
L.	Partial Mach and April Obligation	\$5,059	
M.	May Obligation	\$10,197	
N.	June and July Obligation	\$9,267	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,468	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,645	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Award Number/Grant Number/Project Number	MD01900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKKHV7GT7U27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,869	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,720	
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)	\$80,790	
K.	January February and Partial March Obligation (J+K)	\$17,150	
L.	Partial Mach and April Obligation	\$10,920	
M.	May Obligation	\$16,440	
N.	June and July Obligation	\$17,777	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,287	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,503	