

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,367,090	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,521,708	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,141,281	
L.	January and Two Weeks of February Obligation	\$187,986	
M.	February and Two-thirds of March	\$117,585	
N.	One-thirds of March and April	\$134,776	
O.	May and June	\$220,231	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$204,382	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$864,960	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$276,321	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$276,321	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$626,638	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$697,511	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,133	
L.	January and Two Weeks of February Obligation	\$91,204	
M.	February and Two-thirds of March	\$57,047	
N.	One-thirds of March and April	\$66,792	
O.	May and June	\$87,749	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,683	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$396,475	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,658	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,658	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,649	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$422,587	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,940	
L.	January and Two Weeks of February Obligation	\$43,037	
M.	February and Two-thirds of March	\$26,920	
N.	One-thirds of March and April	\$33,660	
O.	May and June	\$79,830	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,758	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$240,205	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,735	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,735	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,750	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$385,967	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,475	
L.	January and Two Weeks of February Obligation	\$44,765	
M.	February and Two-thirds of March	\$28,001	
N.	One-thirds of March and April	\$31,288	
O.	May and June	\$63,496	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,840	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$219,390	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,085	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,085	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,084	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$134,779	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,084	
L.	January and Two Weeks of February Obligation	\$21,416	
M.	February and Two-thirds of March	\$13,397	
N.	One-thirds of March and April	\$17,372	
O.	May and June	\$6,323	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,102	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,610	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,474	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,474	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,711	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$151,060	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,295	
L.	January and Two Weeks of February Obligation	\$19,255	
M.	February and Two-thirds of March	\$12,044	
N.	One-thirds of March and April	\$13,967	
O.	May and June	\$20,310	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,289	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$85,865	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,430	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,430	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,123	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$308,466	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,350	
L.	January and Two Weeks of February Obligation	\$28,191	
M.	February and Two-thirds of March	\$17,633	
N.	One-thirds of March and April	\$24,140	
O.	May and June	\$63,942	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,430	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$175,336	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,014	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,014	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,749	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$156,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,501	
L.	January and Two Weeks of February Obligation	\$15,602	
M.	February and Two-thirds of March	\$9,760	
N.	One-thirds of March and April	\$13,018	
O.	May and June	\$29,630	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,042	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,052	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,449	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,449	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF BALTIMORE CITY	
B.	Project Number / PPN	MD00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	035653435	
E.	TINS Number	526001394	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,052,422	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$80,201,551	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,151,163	
L.	January and Two Weeks of February Obligation	\$9,648,328	
M.	February and Two-thirds of March	\$6,035,013	
N.	One-thirds of March and April	\$8,149,412	
O.	May and June	\$11,220,823	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,771,961	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,825,537	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,325,626	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,325,626	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,241	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$564,610	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$423,458	
L.	January and Two Weeks of February Obligation	\$73,468	
M.	February and Two-thirds of March	\$45,954	
N.	One-thirds of March and April	\$59,964	
O.	May and June	\$65,713	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,833	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$320,932	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,526	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,526	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$514,372	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$572,547	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$429,410	
L.	January and Two Weeks of February Obligation	\$67,372	
M.	February and Two-thirds of March	\$42,141	
N.	One-thirds of March and April	\$68,142	
O.	May and June	\$70,890	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,899	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$325,444	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,966	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,966	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,420	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$213,070	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,803	
L.	January and Two Weeks of February Obligation	\$50,822	
M.	February and Two-thirds of March	\$31,790	
N.	One-thirds of March and April	\$	
O.	May and June	\$9,882	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,618	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,112	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,691	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,691	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,348	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$123,941	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,956	
L.	January and Two Weeks of February Obligation	\$15,113	
M.	February and Two-thirds of March	\$9,453	
N.	One-thirds of March and April	\$11,262	
O.	May and June	\$17,976	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,647	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,451	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,505	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,505	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,988	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$75,677	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,758	
L.	January and Two Weeks of February Obligation	\$8,774	
M.	February and Two-thirds of March	\$5,489	
N.	One-thirds of March and April	\$6,943	
O.	May and June	\$11,646	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,164	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,016	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,742	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,742	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,274	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$240,735	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,551	
L.	January and Two Weeks of February Obligation	\$26,149	
M.	February and Two-thirds of March	\$16,357	
N.	One-thirds of March and April	\$21,730	
O.	May and June	\$40,268	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,333	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$136,837	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,714	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,714	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Opprty Com of Montgomery Co	
B.	Project Number / PPN	MD00451140220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048313613	
E.	TINS Number	520859090	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,011	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$544,318	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,239	
L.	January and Two Weeks of February Obligation	\$78,184	
M.	February and Two-thirds of March	\$48,905	
N.	One-thirds of March and April	\$27,743	
O.	May and June	\$81,458	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$73,108	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$309,398	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,841	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,841	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$531,249	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$591,333	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,500	
L.	January and Two Weeks of February Obligation	\$70,744	
M.	February and Two-thirds of March	\$44,249	
N.	One-thirds of March and April	\$57,867	
O.	May and June	\$83,840	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,423	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$336,123	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,377	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,377	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,169	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$312,969	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,727	
L.	January and Two Weeks of February Obligation	\$39,606	
M.	February and Two-thirds of March	\$24,773	
N.	One-thirds of March and April	\$22,983	
O.	May and June	\$48,499	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,035	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,896	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,831	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,831	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,680	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$325,782	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,337	
L.	January and Two Weeks of February Obligation	\$34,832	
M.	February and Two-thirds of March	\$21,787	
N.	One-thirds of March and April	\$30,713	
O.	May and June	\$54,091	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,756	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$185,179	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,158	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,158	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,042	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$264,965	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,724	
L.	January and Two Weeks of February Obligation	\$30,574	
M.	February and Two-thirds of March	\$19,124	
N.	One-thirds of March and April	\$24,258	
O.	May and June	\$41,066	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,588	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$150,610	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,114	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,114	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,679	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$104,274	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,206	
L.	January and Two Weeks of February Obligation	\$10,737	
M.	February and Two-thirds of March	\$6,716	
N.	One-thirds of March and April	\$8,761	
O.	May and June	\$19,052	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,005	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,271	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,935	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,935	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,314	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$191,803	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,852	
L.	January and Two Weeks of February Obligation	\$16,298	
M.	February and Two-thirds of March	\$43,436	
N.	One-thirds of March and April	\$	
O.	May and June	\$23,528	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,761	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$109,023	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,829	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,829	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,089,298	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,212,498	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$909,374	
L.	January and Two Weeks of February Obligation	\$139,304	
M.	February and Two-thirds of March	\$87,135	
N.	One-thirds of March and April	\$114,800	
O.	May and June	\$185,110	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$162,852	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$689,201	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$220,173	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,173	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$409,751	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$456,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,071	
L.	January and Two Weeks of February Obligation	\$51,296	
M.	February and Two-thirds of March	\$32,085	
N.	One-thirds of March and April	\$41,261	
O.	May and June	\$73,350	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,258	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$259,250	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,821	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,821	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,295,452	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,441,968	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,081,476	
L.	January and Two Weeks of February Obligation	\$164,507	
M.	February and Two-thirds of March	\$102,898	
N.	One-thirds of March and April	\$110,381	
O.	May and June	\$248,177	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$193,672	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$819,635	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$261,841	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$261,841	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$759,729	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$845,654	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$634,241	
L.	January and Two Weeks of February Obligation	\$89,690	
M.	February and Two-thirds of March	\$56,101	
N.	One-thirds of March and April	\$70,902	
O.	May and June	\$150,408	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$113,581	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$480,682	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$153,559	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,559	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,209	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$133,805	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,354	
L.	January and Two Weeks of February Obligation	\$15,822	
M.	February and Two-thirds of March	\$9,897	
N.	One-thirds of March and April	\$12,908	
O.	May and June	\$19,458	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,971	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,056	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,298	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,298	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,071	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$66,865	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,149	
L.	January and Two Weeks of February Obligation	\$8,925	
M.	February and Two-thirds of March	\$5,582	
N.	One-thirds of March and April	\$7,278	
O.	May and June	\$7,242	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,981	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,008	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,141	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,141	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,653	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$136,525	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,394	
L.	January and Two Weeks of February Obligation	\$15,641	
M.	February and Two-thirds of March	\$9,784	
N.	One-thirds of March and April	\$12,758	
O.	May and June	\$21,083	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,337	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$77,603	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,791	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,791	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,710	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$123,231	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,423	
L.	January and Two Weeks of February Obligation	\$14,371	
M.	February and Two-thirds of March	\$8,989	
N.	One-thirds of March and April	\$11,572	
O.	May and June	\$18,563	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,551	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,046	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,377	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,377	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,711	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$106,536	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,902	
L.	January and Two Weeks of February Obligation	\$11,788	
M.	February and Two-thirds of March	\$7,373	
N.	One-thirds of March and April	\$9,138	
O.	May and June	\$17,949	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,309	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$60,557	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,345	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,345	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Project Number / PPN	MD00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070114111	
E.	TINS Number	526015084	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$471,656	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$525,000	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,750	
L.	January and Two Weeks of February Obligation	\$67,116	
M.	February and Two-thirds of March	\$41,981	
N.	One-thirds of March and April	\$52,848	
O.	May and June	\$65,959	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,513	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$298,417	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,333	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,333	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Project Number / PPN	MD00700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070114111	
E.	TINS Number	526015084	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,245	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,838	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,379	
L.	January and Two Weeks of February Obligation	\$928	
M.	February and Two-thirds of March	\$581	
N.	One-thirds of March and April	\$802	
O.	May and June	\$224	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$784	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,319	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,060	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,060	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Frostburg	
B.	Project Number / PPN	MD00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	104563007	
E.	TINS Number	520712366	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,481	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$309,977	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,483	
L.	January and Two Weeks of February Obligation	\$37,418	
M.	February and Two-thirds of March	\$23,405	
N.	One-thirds of March and April	\$31,036	
O.	May and June	\$42,703	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,633	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$176,195	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,288	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,288	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087300844	
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,949	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$307,159	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,369	
L.	January and Two Weeks of February Obligation	\$34,468	
M.	February and Two-thirds of March	\$21,560	
N.	One-thirds of March and April	\$26,273	
O.	May and June	\$51,038	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,255	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$174,594	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,775	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,775	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087300844	
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,851	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$185,722	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,292	
L.	January and Two Weeks of February Obligation	\$18,430	
M.	February and Two-thirds of March	\$11,527	
N.	One-thirds of March and April	\$14,120	
O.	May and June	\$36,546	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,945	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,568	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,724	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,724	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087300844	
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$436,237	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$485,575	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,181	
L.	January and Two Weeks of February Obligation	\$50,558	
M.	February and Two-thirds of March	\$31,624	
N.	One-thirds of March and April	\$44,142	
O.	May and June	\$84,466	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,218	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$276,008	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$88,173	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,173	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087300844	
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$377,494	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$420,189	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,142	
L.	January and Two Weeks of February Obligation	\$46,617	
M.	February and Two-thirds of March	\$29,159	
N.	One-thirds of March and April	\$35,592	
O.	May and June	\$71,037	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,436	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$238,841	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,301	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,301	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Glenarden Housing Authority	
B.	Project Number / PPN	MD01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948187067	
E.	TINS Number	520855909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,470	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$325,548	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,161	
L.	January and Two Weeks of February Obligation	\$36,895	
M.	February and Two-thirds of March	\$23,077	
N.	One-thirds of March and April	\$30,072	
O.	May and June	\$51,278	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,725	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$185,047	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,114	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,114	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Havre De Grace Housing Authority	
B.	Project Number / PPN	MD01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038934717	
E.	TINS Number	520986408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,440	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,532	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,399	
L.	January and Two Weeks of February Obligation	\$21,825	
M.	February and Two-thirds of March	\$13,651	
N.	One-thirds of March and April	\$18,080	
O.	May and June	\$10,922	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,950	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,428	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,971	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,971	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144994308	
E.	TINS Number	520882446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,866	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$83,333	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,500	
L.	January and Two Weeks of February Obligation	\$34,309	
M.	February and Two-thirds of March	\$21,461	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,193	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,963	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144994308	
E.	TINS Number	520882446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,624	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$195,487	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,615	
L.	January and Two Weeks of February Obligation	\$24,607	
M.	February and Two-thirds of March	\$15,392	
N.	One-thirds of March and April	\$21,311	
O.	May and June	\$23,552	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,256	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,118	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,497	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,497	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144994308	
E.	TINS Number	520882446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,698	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$195,569	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,677	
L.	January and Two Weeks of February Obligation	\$24,424	
M.	February and Two-thirds of March	\$15,277	
N.	One-thirds of March and April	\$22,649	
O.	May and June	\$22,548	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,267	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,165	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,512	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,512	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$391,431	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$435,702	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,777	
L.	January and Two Weeks of February Obligation	\$64,427	
M.	February and Two-thirds of March	\$40,299	
N.	One-thirds of March and April	\$47,037	
O.	May and June	\$37,377	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,520	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$247,660	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,117	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,117	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,255	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$250,731	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,048	
L.	January and Two Weeks of February Obligation	\$40,244	
M.	February and Two-thirds of March	\$25,173	
N.	One-thirds of March and April	\$24,619	
O.	May and June	\$18,807	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,676	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$142,519	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,529	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,529	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,902	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$262,583	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,937	
L.	January and Two Weeks of February Obligation	\$40,065	
M.	February and Two-thirds of March	\$25,061	
N.	One-thirds of March and April	\$32,919	
O.	May and June	\$15,943	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,268	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$149,256	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,681	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,681	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,473	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$396,790	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,593	
L.	January and Two Weeks of February Obligation	\$52,919	
M.	February and Two-thirds of March	\$33,100	
N.	One-thirds of March and April	\$39,630	
O.	May and June	\$46,599	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,293	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$225,541	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,052	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,052	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,892	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$152,374	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,281	
L.	January and Two Weeks of February Obligation	\$20,698	
M.	February and Two-thirds of March	\$12,947	
N.	One-thirds of March and April	\$16,685	
O.	May and June	\$15,816	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,466	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,612	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,669	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,669	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elkton Housing Authority	
B.	Project Number / PPN	MD01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038862728	
E.	TINS Number	520907138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,583	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$511,562	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,672	
L.	January and Two Weeks of February Obligation	\$66,739	
M.	February and Two-thirds of March	\$41,745	
N.	One-thirds of March and April	\$61,722	
O.	May and June	\$51,865	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,708	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$290,779	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,893	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,893	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	College Park Housing Authority	
B.	Project Number / PPN	MD01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077809499	
E.	TINS Number	465153156	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,540	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$473,669	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,252	
L.	January and Two Weeks of February Obligation	\$53,740	
M.	February and Two-thirds of March	\$33,614	
N.	One-thirds of March and April	\$44,331	
O.	May and June	\$73,936	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,619	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$269,240	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,012	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,012	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Project Number / PPN	MD01800010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042363288	
E.	TINS Number	520906588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,083,693	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,206,259	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$904,694	
L.	January and Two Weeks of February Obligation	\$155,741	
M.	February and Two-thirds of March	\$97,415	
N.	One-thirds of March and April	\$129,522	
O.	May and June	\$140,963	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$162,014	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$685,655	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$219,039	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,039	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Commisison of Anne Arundel County	
B.	Project Number / PPN	MD01800010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042363288	
E.	TINS Number	520906588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$708,710	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$788,865	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,649	
L.	January and Two Weeks of February Obligation	\$102,242	
M.	February and Two-thirds of March	\$63,952	
N.	One-thirds of March and April	\$81,768	
O.	May and June	\$94,487	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$105,953	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$448,402	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,247	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,247	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Project Number / PPN	MD01800010520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042363288	
E.	TINS Number	520906588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,278	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$329,787	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,340	
L.	January and Two Weeks of February Obligation	\$43,543	
M.	February and Two-thirds of March	\$27,236	
N.	One-thirds of March and April	\$34,806	
O.	May and June	\$37,577	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,294	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$187,456	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,884	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,884	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Project Number / PPN	MD01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026059287	
E.	TINS Number	222184852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,957	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$17,762	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,322	
L.	January and Two Weeks of February Obligation	\$6,196	
M.	February and Two-thirds of March	\$3,876	
N.	One-thirds of March and April	\$3,414	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,386	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,872	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Project Number / PPN	MD01900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026059287	
E.	TINS Number	222184852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,433	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$69,494	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,121	
L.	January and Two Weeks of February Obligation	\$7,272	
M.	February and Two-thirds of March	\$4,548	
N.	One-thirds of March and April	\$4,088	
O.	May and June	\$14,260	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,334	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,502	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,619	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,619	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Allegany County	
B.	Project Number / PPN	MD03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009586418	
E.	TINS Number	521544333	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Consolidation to project MD005000009