

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant number / PPN	MD00100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,397,826	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,458,283	
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)	\$1,093,712	
K.	January and February Obligation	\$232,688	
L.	March and April Obligation	\$226,274	
M.	May and June Obligation	\$268,473	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$727,435	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$366,277	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$366,277	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant number / PPN	MD00100000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$682,688	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$712,215	
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)	\$534,161	
K.	January and February Obligation	\$115,726	
L.	March and April Obligation	\$111,578	
M.	May and June Obligation	\$127,970	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$355,274	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$178,887	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$178,887	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant number / PPN	MD00100000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$290,979	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$303,564	
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)	\$227,673	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$45,675	
M.	May and June Obligation	\$105,752	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$151,427	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$76,246	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,246	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant number / PPN	MD00100000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$383,381	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$399,963	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,972	
K.	January and February Obligation	\$68,822	
L.	March and April Obligation	\$67,711	
M.	May and June Obligation	\$62,980	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$199,513	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$100,459	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,459	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant number / PPN	MD00100000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,830	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$139,618	
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)	\$104,714	
K.	January and February Obligation	\$28,913	
L.	March and April Obligation	\$28,698	
M.	May and June Obligation	\$12,035	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$69,646	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,068	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,068	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant number / PPN	MD00100000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$146,523	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$152,860	
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)	\$114,645	
K.	January and February Obligation	\$26,352	
L.	March and April Obligation	\$24,470	
M.	May and June Obligation	\$25,429	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$76,251	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$38,394	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,394	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant number / PPN	MD00100001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$316,183	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$329,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,394	
K.	January and February Obligation	\$51,917	
L.	March and April Obligation	\$38,514	
M.	May and June Obligation	\$74,112	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$164,543	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$82,851	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,851	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant number / PPN	MD00100001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$141,478	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$147,597	
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)	\$110,698	
K.	January and February Obligation	\$21,771	
L.	March and April Obligation	\$19,623	
M.	May and June Obligation	\$32,232	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$73,626	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$37,072	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,072	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF BALTIMORE CITY	
B.	Award Number/Grant number / PPN	MD00200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WTMLLD57ELT3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$73,074,877	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$76,235,418	
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)	\$57,176,564	
K.	January and February Obligation	\$11,362,769	
L.	March and April Obligation	\$11,729,311	
M.	May and June Obligation	\$14,936,381	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$38,028,461	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,148,103	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,148,103	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant number / PPN	MD00300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$565,008	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$589,445	
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)	\$442,084	
K.	January and February Obligation	\$101,445	
L.	March and April Obligation	\$99,337	
M.	May and June Obligation	\$93,251	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$294,033	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$148,051	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$148,051	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant number / PPN	MD00300000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$521,677	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$544,240	
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)	\$408,180	
K.	January and February Obligation	\$109,230	
L.	March and April Obligation	\$103,916	
M.	May and June Obligation	\$58,337	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$271,483	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$136,697	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,697	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant number / PPN	MD00300000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$108,483	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$113,175	
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)	\$84,881	
K.	January and February Obligation	\$16,775	
L.	March and April Obligation	\$16,470	
M.	May and June Obligation	\$23,210	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$56,455	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,426	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,426	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant number / PPN	MD00300000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$81,050	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$84,555	
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)	\$63,416	
K.	January and February Obligation	\$13,287	
L.	March and April Obligation	\$12,937	
M.	May and June Obligation	\$15,955	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$42,179	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$21,237	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,237	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant number / PPN	MD00300001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$241,156	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$251,586	
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)	\$188,690	
K.	January and February Obligation	\$39,703	
L.	March and April Obligation	\$39,046	
M.	May and June Obligation	\$46,750	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$125,499	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$63,191	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,191	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant number / PPN	MD00500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$575,893	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$600,801	
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)	\$450,601	
K.	January and February Obligation	\$96,114	
L.	March and April Obligation	\$94,192	
M.	May and June Obligation	\$109,391	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$299,697	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$150,904	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$150,904	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant number / PPN	MD00500000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$299,337	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$312,284	
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)	\$234,213	
K.	January and February Obligation	\$54,830	
L.	March and April Obligation	\$51,527	
M.	May and June Obligation	\$49,419	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$155,776	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$78,437	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,437	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant number / PPN	MD00500000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$252,818	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$263,753	
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)	\$197,815	
K.	January and February Obligation	\$46,934	
L.	March and April Obligation	\$44,751	
M.	May and June Obligation	\$39,883	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$131,568	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,247	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,247	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant number / PPN	MD00500000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$86,940	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$90,700	
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)	\$68,025	
K.	January and February Obligation	\$15,946	
L.	March and April Obligation	\$15,550	
M.	May and June Obligation	\$13,748	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$45,244	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,781	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,781	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant number / PPN	MD00500000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$133,145	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$138,904	
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)	\$104,178	
K.	January and February Obligation	\$25,984	
L.	March and April Obligation	\$24,923	
M.	May and June Obligation	\$18,382	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$69,289	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$34,889	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,889	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant number / PPN	MD00500001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,991	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,207	
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)	\$3,905	
K.	January and February Obligation	\$560	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$2,038	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,598	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,307	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,307	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant number / PPN	MD00600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,248,513	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,302,512	
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)	\$976,884	
K.	January and February Obligation	\$199,015	
L.	March and April Obligation	\$192,893	
M.	May and June Obligation	\$257,823	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$649,731	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$327,153	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$327,153	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant number / PPN	MD00600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$422,039	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$440,292	
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)	\$330,219	
K.	January and February Obligation	\$78,126	
L.	March and April Obligation	\$76,019	
M.	May and June Obligation	\$65,486	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$219,631	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$110,588	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,588	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant number / PPN	MD00600000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$722,126	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$753,358	
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)	\$565,019	
K.	January and February Obligation	\$167,142	
L.	March and April Obligation	\$63,672	
M.	May and June Obligation	\$152,010	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$382,824	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$182,195	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$182,195	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant number / PPN	MD00600000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$780,301	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$814,050	
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)	\$610,538	
K.	January and February Obligation	\$147,936	
L.	March and April Obligation	\$141,478	
M.	May and June Obligation	\$116,658	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$406,072	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$204,466	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$204,466	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant number / PPN	MD00600001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$141,626	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$147,751	
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)	\$110,813	
K.	January and February Obligation	\$18,098	
L.	March and April Obligation	\$13,074	
M.	May and June Obligation	\$42,531	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$73,703	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$37,110	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,110	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant number / PPN	MD00600002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$73,471	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$76,649	
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)	\$57,487	
K.	January and February Obligation	\$6,843	
L.	March and April Obligation	\$3,112	
M.	May and June Obligation	\$28,280	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$38,235	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,252	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,252	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant number / PPN	MD00600003022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$167,760	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$175,016	
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)	\$131,262	
K.	January and February Obligation	\$18,043	
L.	March and April Obligation	\$12,779	
M.	May and June Obligation	\$56,481	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$87,303	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$43,959	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,959	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant number / PPN	MD00600004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$178,328	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$186,041	
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)	\$139,531	
K.	January and February Obligation	\$25,209	
L.	March and April Obligation	\$20,925	
M.	May and June Obligation	\$46,669	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$92,803	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$46,728	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,728	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant number / PPN	MD00600005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$132,103	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$137,817	
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)	\$103,363	
K.	January and February Obligation	\$23,580	
L.	March and April Obligation	\$17,268	
M.	May and June Obligation	\$27,899	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$68,747	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$34,616	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,616	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Award Number/Grant number / PPN	MD00700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$601,089	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$627,087	
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)	\$470,315	
K.	January and February Obligation	\$105,099	
L.	March and April Obligation	\$106,954	
M.	May and June Obligation	\$100,756	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$312,809	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$157,506	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$157,506	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Award Number/Grant number / PPN	MD00700000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,295	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,481	
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)	\$3,361	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$5,205	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,205	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frostburg	
B.	Award Number/Grant number / PPN	MD00800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L5TDGY39R877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$322,992	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$336,962	
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)	\$252,722	
K.	January and February Obligation	\$44,708	
L.	March and April Obligation	\$43,334	
M.	May and June Obligation	\$80,045	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$168,087	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$84,635	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,635	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant number / PPN	MD00900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$245,995	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$256,634	
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)	\$192,476	
K.	January and February Obligation	\$33,759	
L.	March and April Obligation	\$34,862	
M.	May and June Obligation	\$59,396	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$128,017	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$64,459	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,459	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant number / PPN	MD00900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$151,264	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$157,806	
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)	\$118,355	
K.	January and February Obligation	\$24,732	
L.	March and April Obligation	\$24,545	
M.	May and June Obligation	\$29,442	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$78,719	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,636	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,636	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant number / PPN	MD00900000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$408,090	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$425,740	
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)	\$319,305	
K.	January and February Obligation	\$59,253	
L.	March and April Obligation	\$57,777	
M.	May and June Obligation	\$95,342	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$212,372	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$106,933	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,933	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant number / PPN	MD00900000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$354,482	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$369,814	
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)	\$277,361	
K.	January and February Obligation	\$63,924	
L.	March and April Obligation	\$64,903	
M.	May and June Obligation	\$55,647	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$184,474	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$92,887	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,887	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glenarden Housing Authority	
B.	Award Number/Grant number / PPN	MD01100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LJLEJY562C74	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$262,293	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$273,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,228	
K.	January and February Obligation	\$49,862	
L.	March and April Obligation	\$50,947	
M.	May and June Obligation	\$35,690	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$136,499	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,729	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,729	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Havre De Grace Housing Authority	
B.	Award Number/Grant number / PPN	MD01200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E8LUKK1RA2A1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$163,476	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$170,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,910	
K.	January and February Obligation	\$32,640	
L.	March and April Obligation	\$33,622	
M.	May and June Obligation	\$18,812	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$85,074	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$42,836	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,836	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant number / PPN	MD01400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$44,728	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$46,663	
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)	\$34,997	
K.	January and February Obligation	\$11,537	
L.	March and April Obligation	\$11,446	
M.	May and June Obligation	\$294	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$23,277	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$11,720	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,720	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant number / PPN	MD01400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$191,431	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$199,711	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,783	
K.	January and February Obligation	\$33,807	
L.	March and April Obligation	\$28,463	
M.	May and June Obligation	\$37,352	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$99,622	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$50,161	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,161	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant number / PPN	MD01400000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$164,459	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$171,572	
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)	\$128,679	
K.	January and February Obligation	\$32,001	
L.	March and April Obligation	\$26,886	
M.	May and June Obligation	\$26,698	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$85,585	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$43,094	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,094	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant number / PPN	MD01501500222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$606,712	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$632,953	
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)	\$474,715	
K.	January and February Obligation	\$92,558	
L.	March and April Obligation	\$88,859	
M.	May and June Obligation	\$134,319	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$315,736	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$158,979	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$158,979	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant number / PPN	MD01501500322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$261,596	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$272,910	
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)	\$204,683	
K.	January and February Obligation	\$39,601	
L.	March and April Obligation	\$38,246	
M.	May and June Obligation	\$58,289	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$136,136	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,547	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,547	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant number / PPN	MD01501500422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$287,763	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$300,209	
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)	\$225,157	
K.	January and February Obligation	\$41,052	
L.	March and April Obligation	\$41,051	
M.	May and June Obligation	\$67,650	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$149,753	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$75,404	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,404	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant number / PPN	MD01501500622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$373,178	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$389,318	
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)	\$291,989	
K.	January and February Obligation	\$52,304	
L.	March and April Obligation	\$52,304	
M.	May and June Obligation	\$89,596	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$194,204	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$97,785	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,785	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant number / PPN	MD01501500722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$136,473	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$142,376	
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)	\$106,782	
K.	January and February Obligation	\$20,871	
L.	March and April Obligation	\$20,870	
M.	May and June Obligation	\$29,280	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$71,021	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,761	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,761	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elkton Housing Authority	
B.	Award Number/Grant number / PPN	MD01600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LJ97GMQPA4V4	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds PHA declined funds

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	College Park Housing Authority	
B.	Award Number/Grant number / PPN	MD01700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C2M7GKRDXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$442,927	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$462,084	
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)	\$346,563	
K.	January and February Obligation	\$75,439	
L.	March and April Obligation	\$77,798	
M.	May and June Obligation	\$77,264	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$230,501	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$116,062	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$116,062	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Award Number/Grant number / PPN	MD01800010222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$285,673	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$298,029	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,522	
K.	January and February Obligation	\$45,595	
L.	March and April Obligation	\$40,213	
M.	May and June Obligation	\$62,858	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$148,666	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$74,856	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,856	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Award Number/Grant number / PPN	MD01800010322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$909,751	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$949,098	
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)	\$711,824	
K.	January and February Obligation	\$152,387	
L.	March and April Obligation	\$152,892	
M.	May and June Obligation	\$168,159	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$473,438	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$238,386	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$238,386	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Award Number/Grant number / PPN	MD01800010522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$342,181	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$356,981	
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)	\$267,736	
K.	January and February Obligation	\$62,531	
L.	March and April Obligation	\$61,408	
M.	May and June Obligation	\$54,134	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$178,073	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$89,663	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,663	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Award Number/Grant number / PPN	MD01900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UKKHV7GT7U27	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$39,520	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$41,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,922	
K.	January and February Obligation	\$12,534	
L.	March and April Obligation	\$12,989	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$25,523	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$5,399	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,399	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Award Number/Grant number / PPN	MD01900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UKKHV7GT7U27	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$85,303	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$88,992	
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)	\$66,744	
K.	January and February Obligation	\$17,930	
L.	March and April Obligation	\$17,466	
M.	May and June Obligation	\$8,996	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$44,392	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,352	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,352	