

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Annapolis |        |
| B.   | Project Number / PPN   | MD00100000218D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$1,389,269                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$1,298,417                                |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$757,410                                  |        |
| J.   | January Obligation   | \$108,542                                  |        |
| K.   | February & March Obligation  | \$217,084                                  |        |
| L.   | April Obligation   | \$108,541                                  |        |
| M.   | May Obligation   | \$105,796                                  |        |
| N.   | June Obligation  | \$107,923                                  |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$647,886                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$109,524                                  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$109,524                                  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Annapolis |        |
| B.   | Project Number / PPN   | MD00100000418D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$720,556                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$673,435                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$392,837                                  |        |
| J.   | January Obligation   | \$57,624                                   |        |
| K.   | February & March Obligation  | \$115,247                                  |        |
| L.   | April Obligation   | \$57,623                                   |        |
| M.   | May Obligation   | \$49,562                                   |        |
| N.   | June Obligation  | \$55,976                                   |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$336,032                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$56,805                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$56,805                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Annapolis |        |
| B.   | Project Number / PPN   | MD00100000518D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$352,598                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$329,540                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$192,232                                  |        |
| J.   | January Obligation   | \$26,778                                   |        |
| K.   | February & March Obligation  | \$53,556                                   |        |
| L.   | April Obligation   | \$26,778                                   |        |
| M.   | May Obligation   | \$29,931                                   |        |
| N.   | June Obligation  | \$27,391                                   |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$164,434                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$27,798                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$27,798                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Annapolis |        |
| B.   | Project Number / PPN   | MD00100000618D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$368,192                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$344,114                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$200,733                                  |        |
| J.   | January Obligation   | \$25,148                                   |        |
| K.   | February & March Obligation  | \$50,295                                   |        |
| L.   | April Obligation   | \$25,148                                   |        |
| M.   | May Obligation   | \$42,513                                   |        |
| N.   | June Obligation  | \$28,603                                   |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$171,707                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$29,026                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$29,026                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Annapolis |        |
| B.   | Project Number / PPN   | MD00100000718D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$158,446                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$148,084                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$86,382                                   |        |
| J.   | January Obligation   | \$10,391                                   |        |
| K.   | February & March Obligation  | \$20,781                                   |        |
| L.   | April Obligation   | \$10,390                                   |        |
| M.   | May Obligation   | \$20,021                                   |        |
| N.   | June Obligation  | \$12,309                                   |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$73,892                                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$12,490                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$12,490                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Annapolis |        |
| B.   | Project Number / PPN   | MD00100000918D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$136,771                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$127,827                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,566                                   |        |
| J.   | January Obligation   | \$10,044                                   |        |
| K.   | February & March Obligation  | \$20,089                                   |        |
| L.   | April Obligation   | \$10,045                                   |        |
| M.   | May Obligation   | \$12,980                                   |        |
| N.   | June Obligation  | \$10,625                                   |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$63,783                                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$10,783                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$10,783                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Annapolis |        |
| B.   | Project Number / PPN   | MD00100001018D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$235,583                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$220,177                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$128,437                                  |        |
| J.   | January Obligation   | \$19,205                                   |        |
| K.   | February & March Obligation  | \$38,410                                   |        |
| L.   | April Obligation   | \$19,205                                   |        |
| M.   | May Obligation   | \$14,743                                   |        |
| N.   | June Obligation  | \$18,301                                   |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$109,864                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$18,573                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$18,573                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Annapolis |        |
| B.   | Project Number / PPN   | MD00100001118D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$116,713                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$109,081                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$63,631                                   |        |
| J.   | January Obligation   | \$8,327                                    |        |
| K.   | February & March Obligation  | \$16,654                                   |        |
| L.   | April Obligation   | \$8,326                                    |        |
| M.   | May Obligation   | \$12,056                                   |        |
| N.   | June Obligation  | \$9,066                                    |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$54,429                                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$9,202                                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$9,202                                    |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | HOUSING AUTHORITY OF<br>BALTIMORE CITY |        |
| B.   | Project Number / PPN   | MD00200000118D                         |        |
| C.   | Funding for Month(s) of  | July                                   |        |
| D.   | Project Status (Active/Deleted)  | Active                                 |        |
| E.   | 2018 Annual Eligibility  | \$75,043,929                           |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                 |        |
| G.   | Prorated Eligibility   | \$70,136,398                           |        |
| H.   | Number of Month Funded   | 7                                      |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$40,912,899                           |        |
| J.   | January Obligation   | \$5,784,895                            |        |
| K.   | February & March Obligation  | \$11,569,790                           |        |
| L.   | April Obligation   | \$5,784,895                            |        |
| M.   | May Obligation   | \$6,027,494                            |        |
| N.   | June Obligation  | \$5,829,663                            |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$34,996,737                           |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$5,916,162                            |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$5,916,162                            |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Frederick Housing Authority |        |
| B.   | Project Number / PPN   | MD00300000118D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$566,650                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$529,594                   |        |
| H.   | Number of Month Funded   | 7                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$308,930                   |        |
| J.   | January Obligation   | \$41,322                    |        |
| K.   | February & March Obligation  | \$82,643                    |        |
| L.   | April Obligation   | \$41,321                    |        |
| M.   | May Obligation   | \$54,952                    |        |
| N.   | June Obligation  | \$44,019                    |        |
| O.   | De-obligation  |                             |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$264,257                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$44,673                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$44,673                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Frederick Housing Authority |        |
| B.   | Project Number / PPN   | MD00300000218D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$517,772                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$483,912                   |        |
| H.   | Number of Month Funded   | 7                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$282,282                   |        |
| J.   | January Obligation   | \$41,743                    |        |
| K.   | February & March Obligation  | \$83,485                    |        |
| L.   | April Obligation   | \$41,742                    |        |
| M.   | May Obligation   | \$34,271                    |        |
| N.   | June Obligation  | \$40,222                    |        |
| O.   | De-obligation  |                             |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$241,463                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$40,819                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$40,819                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:     |
|------|--|-----------------------------|------------|
| A.   | PHA Name   | Frederick Housing Authority |            |
| B.   | Project Number / PPN   | MD00300000318D              |            |
| C.   | Funding for Month(s) of  | July                        |            |
| D.   | Project Status (Active/Deleted)  | Active                      |            |
| E.   | 2018 Annual Eligibility  | \$411,868                   |            |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |            |
| G.   | Prorated Eligibility   | \$384,934                   |            |
| H.   | Number of Month Funded   | 7                           |            |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$224,545                   |            |
| J.   | January Obligation   | \$22,366                    |            |
| K.   | February & March Obligation  | \$44,732                    |            |
| L.   | April Obligation   | \$22,366                    |            |
| M.   | May Obligation   | \$121,055                   |            |
| N.   | June Obligation  | \$42,077                    |            |
| O.   | De-obligation  |                             |            |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$252,596                   |            |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$-28,051                   | Overfunded |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$                          |            |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Frederick Housing Authority |        |
| B.   | Project Number / PPN   | MD00300000518D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$94,070                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$87,918                    |        |
| H.   | Number of Month Funded   | 7                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$51,286                    |        |
| J.   | January Obligation   | \$6,399                     |        |
| K.   | February & March Obligation  | \$12,799                    |        |
| L.   | April Obligation   | \$6,399                     |        |
| M.   | May Obligation   | \$10,965                    |        |
| N.   | June Obligation  | \$7,308                     |        |
| O.   | De-obligation  |                             |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$43,870                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$7,416                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$7,416                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Frederick Housing Authority |        |
| B.   | Project Number / PPN   | MD00300000618D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$65,954                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$61,641                    |        |
| H.   | Number of Month Funded   | 7                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$35,957                    |        |
| J.   | January Obligation   | \$4,036                     |        |
| K.   | February & March Obligation  | \$8,071                     |        |
| L.   | April Obligation   | \$4,035                     |        |
| M.   | May Obligation   | \$9,492                     |        |
| N.   | June Obligation  | \$5,124                     |        |
| O.   | De-obligation  |                             |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$30,758                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$5,199                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$5,199                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Frederick Housing Authority |        |
| B.   | Project Number / PPN   | MD00300001218D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$209,567                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$195,862                   |        |
| H.   | Number of Month Funded   | 7                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$114,253                   |        |
| J.   | January Obligation   | \$14,655                    |        |
| K.   | February & March Obligation  | \$29,310                    |        |
| L.   | April Obligation   | \$14,655                    |        |
| M.   | May Obligation   | \$22,832                    |        |
| N.   | June Obligation  | \$16,280                    |        |
| O.   | De-obligation  |                             |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$97,732                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$16,521                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$16,521                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Opprty Com of Montgomery Co |        |
| B.   | Project Number / PPN   | MD00451140218D                      |        |
| C.   | Funding for Month(s) of  | July                                |        |
| D.   | Project Status (Active/Deleted)  | Active                              |        |
| E.   | 2018 Annual Eligibility  | \$654,138                           |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                              |        |
| G.   | Prorated Eligibility   | \$611,360                           |        |
| H.   | Number of Month Funded   | 7                                   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$356,627                           |        |
| J.   | January Obligation   | \$41,889                            |        |
| K.   | February & March Obligation  | \$83,778                            |        |
| L.   | April Obligation   | \$70,574                            |        |
| M.   | May Obligation   | \$58,001                            |        |
| N.   | June Obligation  | \$50,816                            |        |
| O.   | De-obligation  |                                     |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$305,058                           |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$51,569                            |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$51,569                            |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Housing Opprty Com of Montgomery Co |        |
| B.   | Project Number / PPN   | MD00451141318D                      |        |
| C.   | Funding for Month(s) of  | July                                |        |
| D.   | Project Status (Active/Deleted)  | Active                              |        |
| E.   | 2018 Annual Eligibility  | \$358,344                           |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                              |        |
| G.   | Prorated Eligibility   | \$334,910                           |        |
| H.   | Number of Month Funded   | 7                                   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$195,364                           |        |
| J.   | January Obligation   | \$21,124                            |        |
| K.   | February & March Obligation  | \$42,247                            |        |
| L.   | April Obligation   | \$44,132                            |        |
| M.   | May Obligation   | \$31,773                            |        |
| N.   | June Obligation  | \$27,838                            |        |
| O.   | De-obligation  |                                     |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$167,114                           |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$28,250                            |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$28,250                            |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Cumberland |        |
| B.   | Project Number / PPN   | MD00500000118D                              |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$532,493                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$497,670                                   |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$290,308                                   |        |
| J.   | January Obligation   | \$37,109                                    |        |
| K.   | February & March Obligation  | \$74,219                                    |        |
| L.   | April Obligation   | \$37,109                                    |        |
| M.   | May Obligation   | \$58,525                                    |        |
| N.   | June Obligation  | \$41,366                                    |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$248,328                                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$41,980                                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$41,980                                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Cumberland |        |
| B.   | Project Number / PPN   | MD00500000318D                              |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$319,469                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$298,577                                   |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$174,170                                   |        |
| J.   | January Obligation   | \$22,517                                    |        |
| K.   | February & March Obligation  | \$45,035                                    |        |
| L.   | April Obligation   | \$22,517                                    |        |
| M.   | May Obligation   | \$34,098                                    |        |
| N.   | June Obligation  | \$24,818                                    |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$148,985                                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$25,185                                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$25,185                                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Cumberland |        |
| B.   | Project Number / PPN   | MD00500000418D                              |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$264,524                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$247,225                                   |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$144,215                                   |        |
| J.   | January Obligation   | \$17,310                                    |        |
| K.   | February & March Obligation  | \$34,621                                    |        |
| L.   | April Obligation   | \$17,310                                    |        |
| M.   | May Obligation   | \$33,571                                    |        |
| N.   | June Obligation  | \$20,549                                    |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$123,361                                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$20,854                                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$20,854                                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Cumberland |        |
| B.   | Project Number / PPN   | MD00500000518D                              |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$242,392                                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$226,541                                   |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$132,149                                   |        |
| J.   | January Obligation   | \$16,004                                    |        |
| K.   | February & March Obligation  | \$32,009                                    |        |
| L.   | April Obligation   | \$16,004                                    |        |
| M.   | May Obligation   | \$30,193                                    |        |
| N.   | June Obligation  | \$18,830                                    |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$113,040                                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$19,109                                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$19,109                                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Cumberland |        |
| B.   | Project Number / PPN   | MD00500000818D                              |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active                                      |        |
| E.   | 2018 Annual Eligibility  | \$86,141                                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                      |        |
| G.   | Prorated Eligibility   | \$80,508                                    |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$46,963                                    |        |
| J.   | January Obligation   | \$6,446                                     |        |
| K.   | February & March Obligation  | \$12,893                                    |        |
| L.   | April Obligation   | \$6,446                                     |        |
| M.   | May Obligation   | \$7,695                                     |        |
| N.   | June Obligation  | \$6,692                                     |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$40,172                                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$6,791                                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$6,791                                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hagerstown Housing Authority |        |
| B.   | Project Number / PPN   | MD00600000118D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$995,897                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$930,770                    |        |
| H.   | Number of Month Funded   | 7                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$542,949                    |        |
| J.   | January Obligation   | \$71,692                     |        |
| K.   | February & March Obligation  | \$143,383                    |        |
| L.   | April Obligation   | \$71,691                     |        |
| M.   | May Obligation   | \$100,306                    |        |
| N.   | June Obligation  | \$77,365                     |        |
| O.   | De-obligation  |                              |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$464,437                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$78,512                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$78,512                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hagerstown Housing Authority |        |
| B.   | Project Number / PPN   | MD00600000218D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$349,751                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$326,879                    |        |
| H.   | Number of Month Funded   | 7                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$190,679                    |        |
| J.   | January Obligation   | \$27,314                     |        |
| K.   | February & March Obligation  | \$54,627                     |        |
| L.   | April Obligation   | \$27,313                     |        |
| M.   | May Obligation   | \$26,683                     |        |
| N.   | June Obligation  | \$27,170                     |        |
| O.   | De-obligation  |                              |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$163,107                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$27,572                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$27,572                     |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hagerstown Housing Authority |        |
| B.   | Project Number / PPN   | MD00600000318D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$1,155,972                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$1,080,377                  |        |
| H.   | Number of Month Funded   | 7                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$630,220                    |        |
| J.   | January Obligation   | \$85,862                     |        |
| K.   | February & March Obligation  | \$171,725                    |        |
| L.   | April Obligation   | \$85,863                     |        |
| M.   | May Obligation   | \$105,838                    |        |
| N.   | June Obligation  | \$89,800                     |        |
| O.   | De-obligation  |                              |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$539,088                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$91,132                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$91,132                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hagerstown Housing Authority |        |
| B.   | Project Number / PPN   | MD00600000418D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$645,128                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$602,940                    |        |
| H.   | Number of Month Funded   | 7                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$351,715                    |        |
| J.   | January Obligation   | \$46,387                     |        |
| K.   | February & March Obligation  | \$92,774                     |        |
| L.   | April Obligation   | \$46,386                     |        |
| M.   | May Obligation   | \$65,193                     |        |
| N.   | June Obligation  | \$50,116                     |        |
| O.   | De-obligation  |                              |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$300,856                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$50,859                     |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$50,859                     |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hagerstown Housing Authority |        |
| B.   | Project Number / PPN   | MD00600001018D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$104,082                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$97,276                     |        |
| H.   | Number of Month Funded   | 7                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$56,744                     |        |
| J.   | January Obligation   | \$6,919                      |        |
| K.   | February & March Obligation  | \$13,837                     |        |
| L.   | April Obligation   | \$6,918                      |        |
| M.   | May Obligation   | \$12,779                     |        |
| N.   | June Obligation  | \$8,086                      |        |
| O.   | De-obligation  |                              |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$48,539                     |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$8,205                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$8,205                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hagerstown Housing Authority |        |
| B.   | Project Number / PPN   | MD00600002018D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$65,187                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$60,924                     |        |
| H.   | Number of Month Funded   | 7                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$35,539                     |        |
| J.   | January Obligation   | \$3,938                      |        |
| K.   | February & March Obligation  | \$7,875                      |        |
| L.   | April Obligation   | \$3,937                      |        |
| M.   | May Obligation   | \$9,586                      |        |
| N.   | June Obligation  | \$5,064                      |        |
| O.   | De-obligation  |                              |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$30,400                     |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$5,139                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$5,139                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hagerstown Housing Authority |        |
| B.   | Project Number / PPN   | MD00600003018D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$115,091                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$107,565                    |        |
| H.   | Number of Month Funded   | 7                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$62,746                     |        |
| J.   | January Obligation   | \$7,836                      |        |
| K.   | February & March Obligation  | \$15,673                     |        |
| L.   | April Obligation   | \$7,837                      |        |
| M.   | May Obligation   | \$13,386                     |        |
| N.   | June Obligation  | \$8,941                      |        |
| O.   | De-obligation  |                              |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$53,673                     |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$9,073                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$9,073                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hagerstown Housing Authority |        |
| B.   | Project Number / PPN   | MD00600004018D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$106,326                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$99,373                     |        |
| H.   | Number of Month Funded   | 7                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$57,968                     |        |
| J.   | January Obligation   | \$7,218                      |        |
| K.   | February & March Obligation  | \$14,436                     |        |
| L.   | April Obligation   | \$7,217                      |        |
| M.   | May Obligation   | \$12,454                     |        |
| N.   | June Obligation  | \$8,260                      |        |
| O.   | De-obligation  |                              |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$49,585                     |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$8,383                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$8,383                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Hagerstown Housing Authority |        |
| B.   | Project Number / PPN   | MD00600005018D               |        |
| C.   | Funding for Month(s) of  | July                         |        |
| D.   | Project Status (Active/Deleted)  | Active                       |        |
| E.   | 2018 Annual Eligibility  | \$82,988                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                       |        |
| G.   | Prorated Eligibility   | \$77,561                     |        |
| H.   | Number of Month Funded   | 7                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$45,244                     |        |
| J.   | January Obligation   | \$5,181                      |        |
| K.   | February & March Obligation  | \$10,361                     |        |
| L.   | April Obligation   | \$5,180                      |        |
| M.   | May Obligation   | \$11,533                     |        |
| N.   | June Obligation  | \$6,447                      |        |
| O.   | De-obligation  |                              |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$38,702                     |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$6,542                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$6,542                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Rockville |        |
| B.   | Project Number / PPN   | MD00700000118D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$628,146                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$587,068                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$342,456                                  |        |
| J.   | January Obligation   | \$39,755                                   |        |
| K.   | February & March Obligation  | \$79,510                                   |        |
| L.   | April Obligation   | \$72,731                                   |        |
| M.   | May Obligation   | \$56,745                                   |        |
| N.   | June Obligation  | \$44,195                                   |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$292,936                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$49,520                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$49,520                                   |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Rockville |        |
| B.   | Project Number / PPN   | MD00700000218D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$7,660                                    |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$7,159                                    |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$4,176                                    |        |
| J.   | January Obligation   | \$   |        |
| K.   | February & March Obligation  | \$   |        |
| L.   | April Obligation   | \$   |        |
| M.   | May Obligation   | \$   |        |
| N.   | June Obligation  | \$3,572                                    |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$3,572                                    |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$604                                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$604                                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Frostburg |        |
| B.   | Project Number / PPN   | MD00800000118D                             |        |
| C.   | Funding for Month(s) of  | July                                       |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$292,899                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$273,745                                  |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$159,685                                  |        |
| J.   | January Obligation   | \$18,649                                   |        |
| K.   | February & March Obligation  | \$37,297                                   |        |
| L.   | April Obligation   | \$18,648                                   |        |
| M.   | May Obligation   | \$39,246                                   |        |
| N.   | June Obligation  | \$22,754                                   |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$136,594                                  |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$23,091                                   |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$23,091                                   |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Crisfield |        |
| B.   | Project Number / PPN   | MD00900000118D                 |        |
| C.   | Funding for Month(s) of  | July                           |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$254,094                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$237,477                      |        |
| H.   | Number of Month Funded   | 7                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$138,528                      |        |
| J.   | January Obligation   | \$18,029                       |        |
| K.   | February & March Obligation  | \$36,059                       |        |
| L.   | April Obligation   | \$18,029                       |        |
| M.   | May Obligation   | \$26,641                       |        |
| N.   | June Obligation  | \$19,739                       |        |
| O.   | De-obligation  |                                |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$118,497                      |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$20,031                       |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$20,031                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Crisfield |        |
| B.   | Project Number / PPN   | MD00900000218D                 |        |
| C.   | Funding for Month(s) of  | July                           |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$138,389                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$129,339                      |        |
| H.   | Number of Month Funded   | 7                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$75,448                       |        |
| J.   | January Obligation   | \$9,204                        |        |
| K.   | February & March Obligation  | \$18,408                       |        |
| L.   | April Obligation   | \$9,204                        |        |
| M.   | May Obligation   | \$16,971                       |        |
| N.   | June Obligation  | \$10,751                       |        |
| O.   | De-obligation  |                                |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$64,538                       |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$10,910                       |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$10,910                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Crisfield |        |
| B.   | Project Number / PPN   | MD00900000318D                 |        |
| C.   | Funding for Month(s) of  | July                           |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$383,275                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$358,211                      |        |
| H.   | Number of Month Funded   | 7                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$208,956                      |        |
| J.   | January Obligation   | \$26,086                       |        |
| K.   | February & March Obligation  | \$52,173                       |        |
| L.   | April Obligation   | \$26,086                       |        |
| M.   | May Obligation   | \$44,621                       |        |
| N.   | June Obligation  | \$29,775                       |        |
| O.   | De-obligation  |                                |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$178,741                      |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$30,215                       |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$30,215                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Crisfield |        |
| B.   | Project Number / PPN   | MD00900000418D                 |        |
| C.   | Funding for Month(s) of  | July                           |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$355,288                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$332,054                      |        |
| H.   | Number of Month Funded   | 7                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$193,698                      |        |
| J.   | January Obligation   | \$23,406                       |        |
| K.   | February & March Obligation  | \$46,811                       |        |
| L.   | April Obligation   | \$23,405                       |        |
| M.   | May Obligation   | \$44,467                       |        |
| N.   | June Obligation  | \$27,600                       |        |
| O.   | De-obligation  |                                |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$165,689                      |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$28,009                       |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$28,009                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Glenarden Housing Authority |        |
| B.   | Project Number / PPN   | MD01100000118D              |        |
| C.   | Funding for Month(s) of  | July                        |        |
| D.   | Project Status (Active/Deleted)  | Active                      |        |
| E.   | 2018 Annual Eligibility  | \$240,882                   |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                      |        |
| G.   | Prorated Eligibility   | \$225,129                   |        |
| H.   | Number of Month Funded   | 7                           |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$131,325                   |        |
| J.   | January Obligation   | \$17,585                    |        |
| K.   | February & March Obligation  | \$35,170                    |        |
| L.   | April Obligation   | \$19,510                    |        |
| M.   | May Obligation   | \$21,358                    |        |
| N.   | June Obligation  | \$18,713                    |        |
| O.   | De-obligation  |                             |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$112,336                   |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$18,989                    |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$18,989                    |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                  | Notes: |
|------|--|----------------------------------|--------|
| A.   | PHA Name   | Havre De Grace Housing Authority |        |
| B.   | Project Number / PPN   | MD01200000118D                   |        |
| C.   | Funding for Month(s) of  | July                             |        |
| D.   | Project Status (Active/Deleted)  | Active                           |        |
| E.   | 2018 Annual Eligibility  | \$170,576                        |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                           |        |
| G.   | Prorated Eligibility   | \$159,421                        |        |
| H.   | Number of Month Funded   | 7                                |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$92,996                         |        |
| J.   | January Obligation   | \$13,152                         |        |
| K.   | February & March Obligation  | \$26,303                         |        |
| L.   | April Obligation   | \$13,152                         |        |
| M.   | May Obligation   | \$13,690                         |        |
| N.   | June Obligation  | \$13,251                         |        |
| O.   | De-obligation  |                                  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$79,548                         |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$13,448                         |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$13,448                         |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Wicomico County Housing Authority |        |
| B.   | Project Number / PPN   | MD01400000118D                    |        |
| C.   | Funding for Month(s) of  | July                              |        |
| D.   | Project Status (Active/Deleted)  | Active                            |        |
| E.   | 2018 Annual Eligibility  | \$337,758                         |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                            |        |
| G.   | Prorated Eligibility   | \$315,670                         |        |
| H.   | Number of Month Funded   | 7                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$184,141                         |        |
| J.   | January Obligation   | \$27,534                          |        |
| K.   | February & March Obligation  | \$55,067                          |        |
| L.   | April Obligation   | \$27,533                          |        |
| M.   | May Obligation   | \$21,141                          |        |
| N.   | June Obligation  | \$26,239                          |        |
| O.   | De-obligation  |                                   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$157,514                         |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$26,627                          |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$26,627                          |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes:     |
|------|--|-----------------------------------|------------|
| A.   | PHA Name   | Wicomico County Housing Authority |            |
| B.   | Project Number / PPN   | MD01400000218D                    |            |
| C.   | Funding for Month(s) of  | July                              |            |
| D.   | Project Status (Active/Deleted)  | Active                            |            |
| E.   | 2018 Annual Eligibility  | \$178,396                         |            |
| F.   | Interim Proration Funding Cycle  | 93.46%                            |            |
| G.   | Prorated Eligibility   | \$166,730                         |            |
| H.   | Number of Month Funded   | 7                                 |            |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$97,259                          |            |
| J.   | January Obligation   | \$10,981                          |            |
| K.   | February & March Obligation  | \$21,963                          |            |
| L.   | April Obligation   | \$10,981                          |            |
| M.   | May Obligation   | \$119,094                         |            |
| N.   | June Obligation  | \$32,583                          |            |
| O.   | De-obligation  |                                   |            |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$195,602                         |            |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$-98,343                         | Overfunded |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$                                |            |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Wicomico County Housing Authority |        |
| B.   | Project Number / PPN   | MD01400000518D                    |        |
| C.   | Funding for Month(s) of  | July                              |        |
| D.   | Project Status (Active/Deleted)  | Active                            |        |
| E.   | 2018 Annual Eligibility  | \$230,349                         |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                            |        |
| G.   | Prorated Eligibility   | \$215,285                         |        |
| H.   | Number of Month Funded   | 7                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$125,583                         |        |
| J.   | January Obligation   | \$19,171                          |        |
| K.   | February & March Obligation  | \$38,343                          |        |
| L.   | April Obligation   | \$19,171                          |        |
| M.   | May Obligation   | \$12,844                          |        |
| N.   | June Obligation  | \$17,895                          |        |
| O.   | De-obligation  |                                   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$107,424                         |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$18,159                          |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$18,159                          |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | HOUSING AUTHORITY OF<br>PRINCE GEORGES COUNTY |        |
| B.   | Project Number / PPN   | MD01501500218D                                |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$481,404                                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$449,922                                     |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$262,455                                     |        |
| J.   | January Obligation   | \$27,121                                      |        |
| K.   | February & March Obligation  | \$54,243                                      |        |
| L.   | April Obligation   | \$63,057                                      |        |
| M.   | May Obligation   | \$42,685                                      |        |
| N.   | June Obligation  | \$37,397                                      |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$224,503                                     |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$37,952                                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$37,952                                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | HOUSING AUTHORITY OF<br>PRINCE GEORGES COUNTY |        |
| B.   | Project Number / PPN   | MD01501500318D                                |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$280,579                                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$262,230                                     |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$152,968                                     |        |
| J.   | January Obligation   | \$19,846                                      |        |
| K.   | February & March Obligation  | \$39,693                                      |        |
| L.   | April Obligation   | \$24,635                                      |        |
| M.   | May Obligation   | \$24,878                                      |        |
| N.   | June Obligation  | \$21,796                                      |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$130,848                                     |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$22,120                                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$22,120                                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | HOUSING AUTHORITY OF<br>PRINCE GEORGES COUNTY |        |
| B.   | Project Number / PPN   | MD01501500418D                                |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$262,996                                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$245,797                                     |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$143,382                                     |        |
| J.   | January Obligation   | \$31,124                                      |        |
| K.   | February & March Obligation  | \$62,248                                      |        |
| L.   | April Obligation   | \$  |        |
| M.   | May Obligation   | \$8,846                                       |        |
| N.   | June Obligation  | \$20,430                                      |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$122,648                                     |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$20,734                                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$20,734                                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | HOUSING AUTHORITY OF<br>PRINCE GEORGES COUNTY |        |
| B.   | Project Number / PPN   | MD01501500618D                                |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$355,893                                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$332,619                                     |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$194,028                                     |        |
| J.   | January Obligation   | \$22,697                                      |        |
| K.   | February & March Obligation  | \$45,393                                      |        |
| L.   | April Obligation   | \$38,678                                      |        |
| M.   | May Obligation   | \$31,556                                      |        |
| N.   | June Obligation  | \$27,647                                      |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$165,971                                     |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$28,057                                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$28,057                                      |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | HOUSING AUTHORITY OF<br>PRINCE GEORGES COUNTY |        |
| B.   | Project Number / PPN   | MD01501500718D                                |        |
| C.   | Funding for Month(s) of  | July  |        |
| D.   | Project Status (Active/Deleted)  | Active  |        |
| E.   | 2018 Annual Eligibility  | \$142,089                                     |        |
| F.   | Interim Proration Funding Cycle  | 93.46%  |        |
| G.   | Prorated Eligibility   | \$132,797                                     |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$77,465                                      |        |
| J.   | January Obligation   | \$10,380                                      |        |
| K.   | February & March Obligation  | \$20,759                                      |        |
| L.   | April Obligation   | \$11,488                                      |        |
| M.   | May Obligation   | \$12,598                                      |        |
| N.   | June Obligation  | \$11,038                                      |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$66,263                                      |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$11,202                                      |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$11,202                                      |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Elkton Housing Authority |        |
| B.   | Project Number / PPN   | MD01600000118D           |        |
| C.   | Funding for Month(s) of  | July                     |        |
| D.   | Project Status (Active/Deleted)  | Active                   |        |
| E.   | 2018 Annual Eligibility  | \$552,196                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                   |        |
| G.   | Prorated Eligibility   | \$516,085                |        |
| H.   | Number of Month Funded   | 7                        |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$301,050                |        |
| J.   | January Obligation   | \$36,752                 |        |
| K.   | February & March Obligation  | \$73,504                 |        |
| L.   | April Obligation   | \$36,751                 |        |
| M.   | May Obligation   | \$67,613                 |        |
| N.   | June Obligation  | \$42,897                 |        |
| O.   | De-obligation  |                          |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$257,517                |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$43,533                 |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$43,533                 |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | College Park Housing Authority |        |
| B.   | Project Number / PPN   | MD01700000118D                 |        |
| C.   | Funding for Month(s) of  | July                           |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$395,769                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$369,888                      |        |
| H.   | Number of Month Funded   | 7                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$215,768                      |        |
| J.   | January Obligation   | \$24,871                       |        |
| K.   | February & March Obligation  | \$49,742                       |        |
| L.   | April Obligation   | \$44,118                       |        |
| M.   | May Obligation   | \$35,091                       |        |
| N.   | June Obligation  | \$30,745                       |        |
| O.   | De-obligation  |                                |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$184,567                      |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$31,201                       |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$31,201                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Commisson of Anne Arundel County |        |
| B.   | Project Number / PPN   | MD01800010118D                           |        |
| C.   | Funding for Month(s) of  | July                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$305,778                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$285,782                                |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$166,706                                |        |
| J.   | January Obligation   | \$12,057                                 |        |
| K.   | February & March Obligation  | \$24,113                                 |        |
| L.   | April Obligation   | \$12,057                                 |        |
| M.   | May Obligation   | \$70,619                                 |        |
| N.   | June Obligation  | \$23,754                                 |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$142,600                                |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$24,106                                 |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$24,106                                 |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Commissoon of Anne Arundel County |        |
| B.   | Project Number / PPN   | MD01800010218D                            |        |
| C.   | Funding for Month(s) of  | July                                      |        |
| D.   | Project Status (Active/Deleted)  | Active                                    |        |
| E.   | 2018 Annual Eligibility  | \$1,093,880                               |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                    |        |
| G.   | Prorated Eligibility   | \$1,022,345                               |        |
| H.   | Number of Month Funded   | 7   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$596,368                                 |        |
| J.   | January Obligation   | \$76,508                                  |        |
| K.   | February & March Obligation  | \$153,015                                 |        |
| L.   | April Obligation   | \$76,508                                  |        |
| M.   | May Obligation   | \$119,124                                 |        |
| N.   | June Obligation  | \$84,976                                  |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$510,131                                 |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$86,237                                  |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$86,237                                  |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Commisson of Anne Arundel County |        |
| B.   | Project Number / PPN   | MD01800010318D                           |        |
| C.   | Funding for Month(s) of  | July                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$825,213                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$771,248                                |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$449,895                                |        |
| J.   | January Obligation   | \$52,070                                 |        |
| K.   | February & March Obligation  | \$104,139                                |        |
| L.   | April Obligation   | \$52,069                                 |        |
| M.   | May Obligation   | \$112,455                                |        |
| N.   | June Obligation  | \$64,105                                 |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$384,838                                |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$65,057                                 |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$65,057                                 |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Commisson of Anne Arundel County |        |
| B.   | Project Number / PPN   | MD01800010418D                           |        |
| C.   | Funding for Month(s) of  | July                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$705,184                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$659,068                                |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$384,456                                |        |
| J.   | January Obligation   | \$44,428                                 |        |
| K.   | February & March Obligation  | \$88,856                                 |        |
| L.   | April Obligation   | \$44,428                                 |        |
| M.   | May Obligation   | \$96,370                                 |        |
| N.   | June Obligation  | \$54,781                                 |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$328,863                                |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$55,593                                 |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$55,593                                 |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Commisson of Anne Arundel County |        |
| B.   | Project Number / PPN   | MD01800010518D                           |        |
| C.   | Funding for Month(s) of  | July                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                   |        |
| E.   | 2018 Annual Eligibility  | \$327,660                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                   |        |
| G.   | Prorated Eligibility   | \$306,233                                |        |
| H.   | Number of Month Funded   | 7  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$178,636                                |        |
| J.   | January Obligation   | \$21,416                                 |        |
| K.   | February & March Obligation  | \$42,832                                 |        |
| L.   | April Obligation   | \$21,416                                 |        |
| M.   | May Obligation   | \$41,686                                 |        |
| N.   | June Obligation  | \$25,454                                 |        |
| O.   | De-obligation  |  |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$152,804                                |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$25,832                                 |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$25,832                                 |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the Town of Easton |        |
| B.   | Project Number / PPN   | MD01900000118D                          |        |
| C.   | Funding for Month(s) of  | July                                    |        |
| D.   | Project Status (Active/Deleted)  | Active                                  |        |
| E.   | 2018 Annual Eligibility  | \$28,938                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |        |
| G.   | Prorated Eligibility   | \$27,046                                |        |
| H.   | Number of Month Funded   | 7                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$15,777                                |        |
| J.   | January Obligation   | \$                                      |        |
| K.   | February & March Obligation  | \$                                      |        |
| L.   | April Obligation   | \$                                      |        |
| M.   | May Obligation   | \$11,247                                |        |
| N.   | June Obligation  | \$2,248                                 |        |
| O.   | De-obligation  |   |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$13,495                                |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$2,282                                 |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$2,282                                 |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes:     |
|------|--|---|------------|
| A.   | PHA Name   | Housing Authority of the Town of Easton |            |
| B.   | Project Number / PPN   | MD01900000218D                          |            |
| C.   | Funding for Month(s) of  | July                                    |            |
| D.   | Project Status (Active/Deleted)  | Active                                  |            |
| E.   | 2018 Annual Eligibility  | \$10,673                                |            |
| F.   | Interim Proration Funding Cycle  | 93.46%                                  |            |
| G.   | Prorated Eligibility   | \$9,975                                 |            |
| H.   | Number of Month Funded   | 7                                       |            |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$5,819                                 |            |
| J.   | January Obligation   | \$                                      |            |
| K.   | February & March Obligation  | \$                                      |            |
| L.   | April Obligation   | \$                                      |            |
| M.   | May Obligation   | \$122,704                               |            |
| N.   | June Obligation  | \$24,525                                |            |
| O.   | De-obligation  |   |            |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$147,229                               |            |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$-141,410                              | Overfunded |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$                                      |            |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |   | Notes:  |
|------|--|---|---|
| A.   | PHA Name   | Housing Authority of St. Mary's<br>County, MD |   |
| B.   | Project Number / PPN   | MD02100000318D                                |   |
| C.   | Funding for Month(s) of  | July  |   |
| D.   | Project Status (Active/Deleted)  | Deleted                                       |   |
| E.   | 2018 Annual Eligibility  | \$  |   |
| F.   | Interim Proration Funding Cycle  | 93.46%  |   |
| G.   | Prorated Eligibility   | \$  |   |
| H.   | Number of Month Funded   | 7   |   |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$  |   |
| J.   | January Obligation   | \$  |   |
| K.   | February & March Obligation  | \$  |   |
| L.   | April Obligation   | \$  |   |
| M.   | May Obligation   | \$  |   |
| N.   | June Obligation  | \$  |   |
| O.   | De-obligation  |   |   |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$  |   |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$  | Removed from Project Inventory for<br>Funding |
| R.   | July Funding/Obligation PH OPERATING FUND JULY<br>FUNDING DETAILED CALCULATION                                       | \$  |   |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of Allegany County |        |
| B.   | Project Number / PPN   | MD03000000118D                       |        |
| C.   | Funding for Month(s) of  | July                                 |        |
| D.   | Project Status (Active/Deleted)  | Active                               |        |
| E.   | 2018 Annual Eligibility  | \$136,057                            |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                               |        |
| G.   | Prorated Eligibility   | \$127,159                            |        |
| H.   | Number of Month Funded   | 7                                    |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,176                             |        |
| J.   | January Obligation   | \$6,097                              |        |
| K.   | February & March Obligation  | \$12,193                             |        |
| L.   | April Obligation   | \$6,096                              |        |
| M.   | May Obligation   | \$14,984                             |        |
| N.   | June Obligation  | \$7,869                              |        |
| O.   | De-obligation  |                                      |        |
| P.   | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)  | \$47,239                             |        |
| Q.   | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)          | \$26,937                             |        |
| R.   | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION  | \$26,937                             |        |