

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,471,369	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,414,451	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,096	
K.	January and February Obligation	\$228,012	
L.	March and April Obligation	\$233,047	
M.	May and June Obligation	\$247,361	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$708,420	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$116,676	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$116,676	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$690,144	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$663,447	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,011	
K.	January and February Obligation	\$104,438	
L.	March and April Obligation	\$113,584	
M.	May and June Obligation	\$114,262	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$332,284	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,727	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,727	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,147	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$401,010	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,923	
K.	January and February Obligation	\$61,413	
L.	March and April Obligation	\$89,884	
M.	May and June Obligation	\$49,547	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,844	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,079	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,079	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,605	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$170,735	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,595	
K.	January and February Obligation	\$22,111	
L.	March and April Obligation	\$46,765	
M.	May and June Obligation	\$16,636	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,512	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,083	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,083	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$168,045	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,026	
K.	January and February Obligation	\$22,802	
L.	March and April Obligation	\$36,218	
M.	May and June Obligation	\$25,145	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,165	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,861	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,861	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,426	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$294,572	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,834	
K.	January and February Obligation	\$47,194	
L.	March and April Obligation	\$47,874	
M.	May and June Obligation	\$52,467	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,535	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,299	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,299	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,055	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$134,637	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,538	
K.	January and February Obligation	\$22,348	
L.	March and April Obligation	\$21,740	
M.	May and June Obligation	\$23,345	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,433	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,105	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,105	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF BALTIMORE CITY	
B.	Project Number / PPN	MD00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35653435	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,764,855	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$68,988,728	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,243,425	
K.	January and February Obligation	\$11,721,818	
L.	March and April Obligation	\$10,919,426	
M.	May and June Obligation	\$11,911,377	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,552,621	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,690,804	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,690,804	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,532	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$599,411	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,656	
K.	January and February Obligation	\$86,814	
L.	March and April Obligation	\$118,186	
M.	May and June Obligation	\$95,212	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$300,212	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,444	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,444	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,008	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$648,896	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,523	
K.	January and February Obligation	\$90,716	
L.	March and April Obligation	\$134,040	
M.	May and June Obligation	\$100,240	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$324,996	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,527	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,527	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$15,139	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-15,139	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,564	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$101,480	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,197	
K.	January and February Obligation	\$18,796	
L.	March and April Obligation	\$12,208	
M.	May and June Obligation	\$19,822	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,826	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,371	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,371	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,184	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$78,044	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,526	
K.	January and February Obligation	\$11,780	
L.	March and April Obligation	\$13,652	
M.	May and June Obligation	\$13,656	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,088	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,438	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,438	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,621	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,529	
K.	January and February Obligation	\$34,517	
L.	March and April Obligation	\$43,838	
M.	May and June Obligation	\$37,150	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,505	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,024	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,024	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$593,490	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$570,532	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,810	
K.	January and February Obligation	\$89,515	
L.	March and April Obligation	\$99,910	
M.	May and June Obligation	\$96,323	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$285,748	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,062	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,062	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,231	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$327,070	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,791	
K.	January and February Obligation	\$50,595	
L.	March and April Obligation	\$56,827	
M.	May and June Obligation	\$56,389	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$163,811	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,980	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,980	

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Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,634	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$280,353	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,539	
K.	January and February Obligation	\$41,884	
L.	March and April Obligation	\$50,918	
M.	May and June Obligation	\$47,611	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,126	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,126	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,655	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,723	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,005	
K.	January and February Obligation	\$15,363	
L.	March and April Obligation	\$16,929	
M.	May and June Obligation	\$16,652	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,944	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,061	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,061	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,900	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,637	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,788	
K.	January and February Obligation	\$24,496	
L.	March and April Obligation	\$24,429	
M.	May and June Obligation	\$29,025	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,950	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,838	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,838	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,225,256	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,177,859	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,084	
K.	January and February Obligation	\$182,721	
L.	March and April Obligation	\$208,840	
M.	May and June Obligation	\$198,363	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$589,924	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,160	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$97,160	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,539	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$469,641	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,957	
K.	January and February Obligation	\$70,411	
L.	March and April Obligation	\$84,914	
M.	May and June Obligation	\$79,892	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$235,217	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,740	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,740	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,341,957	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,290,045	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,526	
K.	January and February Obligation	\$202,690	
L.	March and April Obligation	\$227,508	
M.	May and June Obligation	\$215,914	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$646,112	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$106,414	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$106,414	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$931,895	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$895,846	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,577	
K.	January and February Obligation	\$132,134	
L.	March and April Obligation	\$163,173	
M.	May and June Obligation	\$153,373	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$448,680	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,897	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,897	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,291	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,986	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,409	
K.	January and February Obligation	\$20,798	
L.	March and April Obligation	\$9,409	
M.	May and June Obligation	\$23,377	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,584	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,825	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,606	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$40,958	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,892	
K.	January and February Obligation	\$10,556	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$12,130	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,206	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,206	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,969	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,676	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,228	
K.	January and February Obligation	\$21,138	
L.	March and April Obligation	\$8,668	
M.	May and June Obligation	\$23,622	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,428	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,800	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,800	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,105	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$149,105	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,978	
K.	January and February Obligation	\$19,525	
L.	March and April Obligation	\$32,599	
M.	May and June Obligation	\$22,555	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,679	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,299	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,299	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,968	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,360	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,293	
K.	January and February Obligation	\$17,455	
L.	March and April Obligation	\$39,170	
M.	May and June Obligation	\$13,173	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,798	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,495	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,495	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Project Number / PPN	MD00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70114111	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$673,465	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$647,413	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,658	
K.	January and February Obligation	\$82,826	
L.	March and April Obligation	\$147,362	
M.	May and June Obligation	\$94,065	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$324,253	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,405	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,405	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Project Number / PPN	MD00700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70114111	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,198	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$713	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-1,911	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frostburg	
B.	Project Number / PPN	MD00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	104563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,333	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$269,489	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,202	
K.	January and February Obligation	\$45,987	
L.	March and April Obligation	\$37,558	
M.	May and June Obligation	\$51,427	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,972	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,230	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,230	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,098	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$249,075	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,294	
K.	January and February Obligation	\$46,169	
L.	March and April Obligation	\$28,471	
M.	May and June Obligation	\$50,108	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,748	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,546	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,546	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,253	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,402	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,818	
K.	January and February Obligation	\$28,429	
L.	March and April Obligation	\$13,091	
M.	May and June Obligation	\$31,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,824	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,994	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,994	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,656	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$354,395	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,730	
K.	January and February Obligation	\$72,197	
L.	March and April Obligation	\$28,298	
M.	May and June Obligation	\$77,002	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,497	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,233	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,233	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,748	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$380,439	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,923	
K.	January and February Obligation	\$65,967	
L.	March and April Obligation	\$50,374	
M.	May and June Obligation	\$74,200	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$190,541	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,382	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,382	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glenarden Housing Authority	
B.	Project Number / PPN	MD01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948187067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$305,394	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,147	
K.	January and February Obligation	\$47,522	
L.	March and April Obligation	\$52,700	
M.	May and June Obligation	\$52,733	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,955	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,192	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,192	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Havre De Grace Housing Authority	
B.	Project Number / PPN	MD01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38934717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,847	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$199,807	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,554	
K.	January and February Obligation	\$24,155	
L.	March and April Obligation	\$57,371	
M.	May and June Obligation	\$18,546	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,072	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,482	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,482	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,948	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,585	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,758	
K.	January and February Obligation	\$10,813	
L.	March and April Obligation	\$19,706	
M.	May and June Obligation	\$11,344	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,863	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,895	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,895	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,138	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$198,164	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,596	
K.	January and February Obligation	\$31,586	
L.	March and April Obligation	\$43,050	
M.	May and June Obligation	\$24,614	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,250	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,346	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,346	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,173	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,855	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,082	
K.	January and February Obligation	\$32,788	
L.	March and April Obligation	\$34,858	
M.	May and June Obligation	\$23,435	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,081	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,001	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,001	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,909	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$534,404	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,736	
K.	January and February Obligation	\$66,354	
L.	March and April Obligation	\$127,246	
M.	May and June Obligation	\$74,054	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,654	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,082	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,082	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,755	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$232,403	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,568	
K.	January and February Obligation	\$43,214	
L.	March and April Obligation	\$44,316	
M.	May and June Obligation	\$28,868	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$116,398	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,170	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,170	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,943	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$248,926	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,207	
K.	January and February Obligation	\$38,417	
L.	March and April Obligation	\$41,533	
M.	May and June Obligation	\$44,724	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,674	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,533	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,533	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,682	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$340,000	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,333	
K.	January and February Obligation	\$59,180	
L.	March and April Obligation	\$44,416	
M.	May and June Obligation	\$66,692	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,288	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,045	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,045	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,951	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$129,731	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,676	
K.	January and February Obligation	\$22,498	
L.	March and April Obligation	\$16,330	
M.	May and June Obligation	\$26,147	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,975	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,701	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,701	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elkton Housing Authority	
B.	Project Number / PPN	MD01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38862728	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,920	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$237,368	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,465	
K.	January and February Obligation	\$38,808	
L.	March and April Obligation	\$37,496	
M.	May and June Obligation	\$42,581	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$118,885	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,580	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,580	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	College Park Housing Authority	
B.	Project Number / PPN	MD01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77809499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,044	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$455,706	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,829	
K.	January and February Obligation	\$70,501	
L.	March and April Obligation	\$79,357	
M.	May and June Obligation	\$78,380	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$228,238	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,591	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,591	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Project Number / PPN	MD01800010221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,771	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$301,633	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,953	
K.	January and February Obligation	\$39,391	
L.	March and April Obligation	\$57,149	
M.	May and June Obligation	\$54,532	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,072	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,881	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,881	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Project Number / PPN	MD01800010321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$933,325	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$897,221	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,379	
K.	January and February Obligation	\$125,403	
L.	March and April Obligation	\$178,741	
M.	May and June Obligation	\$145,224	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$449,368	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$74,011	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$74,011	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Project Number / PPN	MD01800010521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,924	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$369,072	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,292	
K.	January and February Obligation	\$52,330	
L.	March and April Obligation	\$72,001	
M.	May and June Obligation	\$60,517	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$184,848	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,444	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,444	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Project Number / PPN	MD01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,640	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$74,637	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,538	
K.	January and February Obligation	\$4,324	
L.	March and April Obligation	\$32,276	
M.	May and June Obligation	\$782	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,382	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,156	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,156	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Project Number / PPN	MD01900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,799	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,822	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,646	
K.	January and February Obligation	\$11,837	
L.	March and April Obligation	\$29,516	
M.	May and June Obligation	\$8,142	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,495	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,151	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,151	