

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,583,189	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,458,976	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,069	
K.	January February and Partial March Obligation	\$318,635	
L.	Partial March and April Obligation	\$202,889	
M.	May Obligation	\$86,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$608,160	
Q.	June and July Funding True-Up Calculation (J-Q)	\$242,909	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$242,909	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$818,224	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$754,028	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,850	
K.	January February and Partial March Obligation	\$137,251	
L.	Partial March and April Obligation	\$87,394	
M.	May Obligation	\$89,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$314,310	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,540	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,540	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,362	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$135,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,217	
K.	January February and Partial March Obligation	\$15,064	
L.	Partial March and April Obligation	\$9,592	
M.	May Obligation	\$31,951	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,607	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,610	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,610	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$486,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$447,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,265	
K.	January February and Partial March Obligation	\$77,077	
L.	Partial March and April Obligation	\$49,078	
M.	May Obligation	\$60,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,570	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,570	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,670	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$132,398	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,232	
K.	January February and Partial March Obligation	\$26,906	
L.	Partial March and April Obligation	\$17,132	
M.	May Obligation	\$11,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,189	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,043	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,043	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF BALTIMORE CITY	
B.	Award Number/Grant Number/Project Number	MD00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WTMLLD57ELT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,097,127	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,342,190	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,282,944	
K.	January February and Partial March Obligation	\$15,763,827	
L.	Partial March and April Obligation	\$10,037,510	
M.	May Obligation	\$7,271,686	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,073,023	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,209,921	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,209,921	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$662,878	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$610,870	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,341	
K.	January February and Partial March Obligation	\$125,957	
L.	Partial March and April Obligation	\$80,202	
M.	May Obligation	\$48,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,706	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,706	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$592,211	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,456	
K.	January February and Partial March Obligation	\$122,165	
L.	Partial March and April Obligation	\$77,788	
M.	May Obligation	\$46,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,598	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,598	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,001	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,001	
K.	January February and Partial March Obligation	\$23,471	
L.	Partial March and April Obligation	\$14,945	
M.	May Obligation	\$6,603	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,019	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,982	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,982	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,873	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$82,822	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,313	
K.	January February and Partial March Obligation	\$18,135	
L.	Partial March and April Obligation	\$11,547	
M.	May Obligation	\$4,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,523	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,790	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,790	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,754	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$268,864	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,837	
K.	January February and Partial March Obligation	\$51,600	
L.	Partial March and April Obligation	\$32,856	
M.	May Obligation	\$27,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,764	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,764	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$679,487	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$626,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,269	
K.	January February and Partial March Obligation	\$129,312	
L.	Partial March and April Obligation	\$82,339	
M.	May Obligation	\$49,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,254	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,254	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,302	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,445	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,426	
K.	January February and Partial March Obligation	\$67,842	
L.	Partial March and April Obligation	\$43,197	
M.	May Obligation	\$40,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,344	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,344	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,182	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$307,041	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,107	
K.	January February and Partial March Obligation	\$57,782	
L.	Partial March and April Obligation	\$36,793	
M.	May Obligation	\$33,412	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,987	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,120	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,120	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,666	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,670	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,641	
K.	January February and Partial March Obligation	\$19,108	
L.	Partial March and April Obligation	\$12,167	
M.	May Obligation	\$12,773	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,593	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,797	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,715	
K.	January February and Partial March Obligation	\$26,768	
L.	Partial March and April Obligation	\$17,045	
M.	May Obligation	\$30,300	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,602	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,602	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,855	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,396	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,148	
K.	January February and Partial March Obligation	\$1,003	
L.	Partial March and April Obligation	\$639	
M.	May Obligation	\$607	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$899	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,386,920	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,278,106	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$745,562	
K.	January February and Partial March Obligation	\$279,578	
L.	Partial March and April Obligation	\$178,020	
M.	May Obligation	\$75,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$532,766	
Q.	June and July Funding True-Up Calculation (J-Q)	\$212,796	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$212,796	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,177	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$448,954	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,890	
K.	January February and Partial March Obligation	\$96,154	
L.	Partial March and April Obligation	\$61,226	
M.	May Obligation	\$29,763	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,747	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,747	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$751,506	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$692,545	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,985	
K.	January February and Partial March Obligation	\$162,866	
L.	Partial March and April Obligation	\$103,703	
M.	May Obligation	\$22,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$288,681	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,304	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,304	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$985,962	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$908,606	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,020	
K.	January February and Partial March Obligation	\$180,020	
L.	Partial March and April Obligation	\$114,627	
M.	May Obligation	\$84,097	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$378,744	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,276	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,276	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$140,979	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,238	
K.	January February and Partial March Obligation	\$31,893	
L.	Partial March and April Obligation	\$20,308	
M.	May Obligation	\$6,565	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,766	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,472	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,472	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,297	
K.	January February and Partial March Obligation	\$16,896	
L.	Partial March and April Obligation	\$10,758	
M.	May Obligation	\$5,429	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,214	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,214	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,183	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,733	
K.	January February and Partial March Obligation	\$37,179	
L.	Partial March and April Obligation	\$23,674	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,880	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,880	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,339	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,544	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,817	
K.	January February and Partial March Obligation	\$39,561	
L.	Partial March and April Obligation	\$25,190	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,751	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,066	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,066	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,816	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,768	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,698	
K.	January February and Partial March Obligation	\$26,124	
L.	Partial March and April Obligation	\$16,634	
M.	May Obligation	\$11,335	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,093	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,605	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,605	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Award Number/Grant Number/Project Number	MD00700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,071	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$708,732	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,427	
K.	January February and Partial March Obligation	\$116,668	
L.	Partial March and April Obligation	\$74,288	
M.	May Obligation	\$104,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,428	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,999	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,999	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Award Number/Grant Number/Project Number	MD00700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$863	
L.	Partial March and April Obligation	\$550	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,413	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frostburg	
B.	Award Number/Grant Number/Project Number	MD00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5TDGY39R877	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$360,723	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$332,422	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,913	
K.	January February and Partial March Obligation	\$74,622	
L.	Partial March and April Obligation	\$47,515	
M.	May Obligation	\$16,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$138,567	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,346	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,346	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,927	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$300,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,208	
K.	January February and Partial March Obligation	\$56,650	
L.	Partial March and April Obligation	\$36,072	
M.	May Obligation	\$32,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,200	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,008	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,243	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$179,925	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,956	
K.	January February and Partial March Obligation	\$34,580	
L.	Partial March and April Obligation	\$22,019	
M.	May Obligation	\$18,401	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,956	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,956	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,135	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,014	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,342	
K.	January February and Partial March Obligation	\$84,901	
L.	Partial March and April Obligation	\$54,060	
M.	May Obligation	\$42,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,748	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,594	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,594	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$441,502	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$406,863	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,337	
K.	January February and Partial March Obligation	\$78,416	
L.	Partial March and April Obligation	\$49,930	
M.	May Obligation	\$41,251	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,597	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,740	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,740	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glenarden Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJLEJY562C74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$369,938	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$340,914	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,867	
K.	January February and Partial March Obligation	\$58,484	
L.	Partial March and April Obligation	\$37,240	
M.	May Obligation	\$46,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,107	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,760	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,760	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Havre De Grace Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E8LUKK1RA2A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,813	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,058	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,951	
K.	January February and Partial March Obligation	\$37,857	
L.	Partial March and April Obligation	\$24,105	
M.	May Obligation	\$15,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,140	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,811	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,811	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,278	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,569	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,415	
K.	January February and Partial March Obligation	\$10,148	
L.	Partial March and April Obligation	\$6,462	
M.	May Obligation	\$1,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,161	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,254	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,254	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,599	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$215,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,575	
K.	January February and Partial March Obligation	\$43,781	
L.	Partial March and April Obligation	\$27,877	
M.	May Obligation	\$18,076	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,841	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,841	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01400000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$184,994	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,913	
K.	January February and Partial March Obligation	\$33,064	
L.	Partial March and April Obligation	\$21,053	
M.	May Obligation	\$22,996	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,800	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$802,681	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$739,705	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,495	
K.	January February and Partial March Obligation	\$122,763	
L.	Partial March and April Obligation	\$78,168	
M.	May Obligation	\$107,408	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,339	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,156	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,156	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,714	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$455,900	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,942	
K.	January February and Partial March Obligation	\$61,365	
L.	Partial March and April Obligation	\$39,073	
M.	May Obligation	\$89,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,038	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,904	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,904	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$418,455	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,099	
K.	January February and Partial March Obligation	\$57,853	
L.	Partial March and April Obligation	\$36,838	
M.	May Obligation	\$79,738	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$174,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,670	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,644	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$442,012	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,840	
K.	January February and Partial March Obligation	\$83,366	
L.	Partial March and April Obligation	\$53,083	
M.	May Obligation	\$47,800	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,591	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,591	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,078	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$201,890	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,769	
K.	January February and Partial March Obligation	\$32,583	
L.	Partial March and April Obligation	\$20,747	
M.	May Obligation	\$30,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,156	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,613	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	College Park Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C2M7GKRDXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,237	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$518,125	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,240	
K.	January February and Partial March Obligation	\$94,118	
L.	Partial March and April Obligation	\$59,929	
M.	May Obligation	\$61,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,975	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,265	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,265	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Award Number/Grant Number/Project Number	MD01800010223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,353	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,733	
K.	January February and Partial March Obligation	\$44,669	
L.	Partial March and April Obligation	\$28,442	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-29,378	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Award Number/Grant Number/Project Number	MD01800010323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,046,695	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$964,574	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,668	
K.	January February and Partial March Obligation	\$214,558	
L.	Partial March and April Obligation	\$136,619	
M.	May Obligation	\$50,896	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$402,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,595	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,595	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Award Number/Grant Number/Project Number	MD01800010523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,742	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$413,535	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,229	
K.	January February and Partial March Obligation	\$76,884	
L.	Partial March and April Obligation	\$48,955	
M.	May Obligation	\$46,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,851	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,851	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Award Number/Grant Number/Project Number	MD01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKKHV7GT7U27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,398	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,659	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,468	
K.	January February and Partial March Obligation	\$7,945	
L.	Partial March and April Obligation	\$5,059	
M.	May Obligation	\$10,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,201	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,267	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,267	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Award Number/Grant Number/Project Number	MD01900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKKHV7GT7U27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,869	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,778	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,287	
K.	January February and Partial March Obligation	\$17,150	
L.	Partial March and April Obligation	\$10,920	
M.	May Obligation	\$16,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,510	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,777	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,777	