

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,367,090	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,321,156	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$660,578	
L.	January and Two Weeks of February Obligation	\$187,986	
M.	February and Two-thirds of March	\$117,585	
N.	One-thirds of March and April	\$134,776	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$440,347	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$220,231	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,231	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$626,638	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$605,583	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$302,792	
L.	January and Two Weeks of February Obligation	\$91,204	
M.	February and Two-thirds of March	\$57,047	
N.	One-thirds of March and April	\$66,792	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$215,043	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,749	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,649	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$366,893	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,447	
L.	January and Two Weeks of February Obligation	\$43,037	
M.	February and Two-thirds of March	\$26,920	
N.	One-thirds of March and April	\$33,660	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,617	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,830	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,750	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$335,099	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,550	
L.	January and Two Weeks of February Obligation	\$44,765	
M.	February and Two-thirds of March	\$28,001	
N.	One-thirds of March and April	\$31,288	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,054	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,496	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,496	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,084	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$117,016	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,508	
L.	January and Two Weeks of February Obligation	\$21,416	
M.	February and Two-thirds of March	\$13,397	
N.	One-thirds of March and April	\$17,372	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,185	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,323	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,323	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,711	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$131,151	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,576	
L.	January and Two Weeks of February Obligation	\$19,255	
M.	February and Two-thirds of March	\$12,044	
N.	One-thirds of March and April	\$13,967	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,266	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,310	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,310	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,123	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$267,812	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,906	
L.	January and Two Weeks of February Obligation	\$28,191	
M.	February and Two-thirds of March	\$17,633	
N.	One-thirds of March and April	\$24,140	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,964	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,942	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,942	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,749	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$136,020	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,010	
L.	January and Two Weeks of February Obligation	\$15,602	
M.	February and Two-thirds of March	\$9,760	
N.	One-thirds of March and April	\$13,018	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,380	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,630	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,630	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF BALTIMORE CITY	
B.	Project Number / PPN	MD00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035653435	
E.	TINS Number	526001394	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,544,651	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$70,107,151	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,053,576	
L.	January and Two Weeks of February Obligation	\$9,648,328	
M.	February and Two-thirds of March	\$6,035,013	
N.	One-thirds of March and April	\$8,149,412	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,832,753	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,220,823	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,220,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,241	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$490,198	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,099	
L.	January and Two Weeks of February Obligation	\$73,468	
M.	February and Two-thirds of March	\$45,954	
N.	One-thirds of March and April	\$59,964	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$179,386	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,713	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,713	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$514,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$497,089	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,545	
L.	January and Two Weeks of February Obligation	\$67,372	
M.	February and Two-thirds of March	\$42,141	
N.	One-thirds of March and April	\$68,142	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,655	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,890	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,890	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,420	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$184,988	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,494	
L.	January and Two Weeks of February Obligation	\$50,822	
M.	February and Two-thirds of March	\$31,790	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,612	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,882	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,882	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,348	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$107,607	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,804	
L.	January and Two Weeks of February Obligation	\$15,113	
M.	February and Two-thirds of March	\$9,453	
N.	One-thirds of March and April	\$11,262	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,828	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,976	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,988	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$65,704	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,852	
L.	January and Two Weeks of February Obligation	\$8,774	
M.	February and Two-thirds of March	\$5,489	
N.	One-thirds of March and April	\$6,943	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,206	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,646	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,646	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,274	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$209,007	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,504	
L.	January and Two Weeks of February Obligation	\$26,149	
M.	February and Two-thirds of March	\$16,357	
N.	One-thirds of March and April	\$21,730	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,236	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,268	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Opprty Com of Montgomery Co	
B.	Project Number / PPN	MD00451140220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048313613	
E.	TINS Number	520859090	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,011	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$472,580	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,290	
L.	January and Two Weeks of February Obligation	\$78,184	
M.	February and Two-thirds of March	\$48,905	
N.	One-thirds of March and April	\$27,743	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,832	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,458	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,458	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$531,249	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$513,399	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,700	
L.	January and Two Weeks of February Obligation	\$70,744	
M.	February and Two-thirds of March	\$44,249	
N.	One-thirds of March and April	\$57,867	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,860	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,840	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,840	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,169	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$271,722	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,861	
L.	January and Two Weeks of February Obligation	\$39,606	
M.	February and Two-thirds of March	\$24,773	
N.	One-thirds of March and April	\$22,983	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,362	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,499	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,499	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,680	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$282,846	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,423	
L.	January and Two Weeks of February Obligation	\$34,832	
M.	February and Two-thirds of March	\$21,787	
N.	One-thirds of March and April	\$30,713	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,332	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,091	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,042	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$230,044	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,022	
L.	January and Two Weeks of February Obligation	\$30,574	
M.	February and Two-thirds of March	\$19,124	
N.	One-thirds of March and April	\$24,258	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,956	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,066	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,066	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,679	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$90,531	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,266	
L.	January and Two Weeks of February Obligation	\$10,737	
M.	February and Two-thirds of March	\$6,716	
N.	One-thirds of March and April	\$8,761	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,052	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,314	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$166,524	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,262	
L.	January and Two Weeks of February Obligation	\$16,298	
M.	February and Two-thirds of March	\$43,436	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,734	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,528	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,089,298	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,052,698	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$526,349	
L.	January and Two Weeks of February Obligation	\$139,304	
M.	February and Two-thirds of March	\$87,135	
N.	One-thirds of March and April	\$114,800	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$341,239	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$185,110	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,110	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$409,751	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$395,983	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,992	
L.	January and Two Weeks of February Obligation	\$51,296	
M.	February and Two-thirds of March	\$32,085	
N.	One-thirds of March and April	\$41,261	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,642	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,350	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,350	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,295,452	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,251,925	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$625,963	
L.	January and Two Weeks of February Obligation	\$164,507	
M.	February and Two-thirds of March	\$102,898	
N.	One-thirds of March and April	\$110,381	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$377,786	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$248,177	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$759,729	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$734,202	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$367,101	
L.	January and Two Weeks of February Obligation	\$89,690	
M.	February and Two-thirds of March	\$56,101	
N.	One-thirds of March and April	\$70,902	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$216,693	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$150,408	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,408	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,209	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$116,170	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,085	
L.	January and Two Weeks of February Obligation	\$15,822	
M.	February and Two-thirds of March	\$9,897	
N.	One-thirds of March and April	\$12,908	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,627	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,458	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,458	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,071	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$58,053	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,027	
L.	January and Two Weeks of February Obligation	\$8,925	
M.	February and Two-thirds of March	\$5,582	
N.	One-thirds of March and April	\$7,278	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,785	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,242	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,242	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,653	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$118,532	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,266	
L.	January and Two Weeks of February Obligation	\$15,641	
M.	February and Two-thirds of March	\$9,784	
N.	One-thirds of March and April	\$12,758	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,183	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,083	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,083	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600004020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,710	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,990	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,495	
L.	January and Two Weeks of February Obligation	\$14,371	
M.	February and Two-thirds of March	\$8,989	
N.	One-thirds of March and April	\$11,572	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,932	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,563	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600005020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,711	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$92,495	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,248	
L.	January and Two Weeks of February Obligation	\$11,788	
M.	February and Two-thirds of March	\$7,373	
N.	One-thirds of March and April	\$9,138	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,299	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,949	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,949	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Project Number / PPN	MD00700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070114111	
E.	TINS Number	526015084	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$471,656	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$455,808	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,904	
L.	January and Two Weeks of February Obligation	\$67,116	
M.	February and Two-thirds of March	\$41,981	
N.	One-thirds of March and April	\$52,848	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,945	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,959	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Project Number / PPN	MD00700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070114111	
E.	TINS Number	526015084	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,245	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,069	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,535	
L.	January and Two Weeks of February Obligation	\$928	
M.	February and Two-thirds of March	\$581	
N.	One-thirds of March and April	\$802	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,311	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$224	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frostburg	
B.	Project Number / PPN	MD00800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	104563007	
E.	TINS Number	520712366	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,481	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$269,124	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,562	
L.	January and Two Weeks of February Obligation	\$37,418	
M.	February and Two-thirds of March	\$23,405	
N.	One-thirds of March and April	\$31,036	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,859	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,703	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,703	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087300844	
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,949	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$266,677	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,339	
L.	January and Two Weeks of February Obligation	\$34,468	
M.	February and Two-thirds of March	\$21,560	
N.	One-thirds of March and April	\$26,273	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,301	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,038	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,038	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087300844	
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,851	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$161,245	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,623	
L.	January and Two Weeks of February Obligation	\$18,430	
M.	February and Two-thirds of March	\$11,527	
N.	One-thirds of March and April	\$14,120	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,077	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,546	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087300844	
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$436,237	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$421,579	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,790	
L.	January and Two Weeks of February Obligation	\$50,558	
M.	February and Two-thirds of March	\$31,624	
N.	One-thirds of March and April	\$44,142	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,324	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,466	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,466	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087300844	
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$377,494	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$364,810	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,405	
L.	January and Two Weeks of February Obligation	\$46,617	
M.	February and Two-thirds of March	\$29,159	
N.	One-thirds of March and April	\$35,592	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,368	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,037	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,037	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glenarden Housing Authority	
B.	Project Number / PPN	MD01100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948187067	
E.	TINS Number	520855909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,470	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$282,643	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,322	
L.	January and Two Weeks of February Obligation	\$36,895	
M.	February and Two-thirds of March	\$23,077	
N.	One-thirds of March and April	\$30,072	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,044	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,278	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Havre De Grace Housing Authority	
B.	Project Number / PPN	MD01200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038934717	
E.	TINS Number	520986408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,440	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$128,956	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,478	
L.	January and Two Weeks of February Obligation	\$21,825	
M.	February and Two-thirds of March	\$13,651	
N.	One-thirds of March and April	\$18,080	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,556	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,922	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,922	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144994308	
E.	TINS Number	520882446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,866	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$72,351	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,176	
L.	January and Two Weeks of February Obligation	\$34,309	
M.	February and Two-thirds of March	\$21,461	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,770	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144994308	
E.	TINS Number	520882446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,624	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$169,723	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,862	
L.	January and Two Weeks of February Obligation	\$24,607	
M.	February and Two-thirds of March	\$15,392	
N.	One-thirds of March and April	\$21,311	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,310	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,552	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,552	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144994308	
E.	TINS Number	520882446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,698	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$169,795	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,898	
L.	January and Two Weeks of February Obligation	\$24,424	
M.	February and Two-thirds of March	\$15,277	
N.	One-thirds of March and April	\$22,649	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,350	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,548	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,548	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$391,431	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$378,279	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,140	
L.	January and Two Weeks of February Obligation	\$64,427	
M.	February and Two-thirds of March	\$40,299	
N.	One-thirds of March and April	\$47,037	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,763	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,377	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,377	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,255	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$217,686	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,843	
L.	January and Two Weeks of February Obligation	\$40,244	
M.	February and Two-thirds of March	\$25,173	
N.	One-thirds of March and April	\$24,619	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,036	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,807	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,807	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,902	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$227,976	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,988	
L.	January and Two Weeks of February Obligation	\$40,065	
M.	February and Two-thirds of March	\$25,061	
N.	One-thirds of March and April	\$32,919	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,045	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,943	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,943	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,473	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$344,496	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,248	
L.	January and Two Weeks of February Obligation	\$52,919	
M.	February and Two-thirds of March	\$33,100	
N.	One-thirds of March and April	\$39,630	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,649	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,599	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,599	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,892	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$132,292	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,146	
L.	January and Two Weeks of February Obligation	\$20,698	
M.	February and Two-thirds of March	\$12,947	
N.	One-thirds of March and April	\$16,685	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,330	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,816	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,816	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elkton Housing Authority	
B.	Project Number / PPN	MD01600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038862728	
E.	TINS Number	520907138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,583	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$444,141	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,071	
L.	January and Two Weeks of February Obligation	\$66,739	
M.	February and Two-thirds of March	\$41,745	
N.	One-thirds of March and April	\$61,722	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$170,206	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,865	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	College Park Housing Authority	
B.	Project Number / PPN	MD01700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077809499	
E.	TINS Number	522301066	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,540	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$411,242	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,621	
L.	January and Two Weeks of February Obligation	\$53,740	
M.	February and Two-thirds of March	\$33,614	
N.	One-thirds of March and April	\$44,331	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,685	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,936	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,936	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisison of Anne Arundel County	
B.	Project Number / PPN	MD01800010220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042363288	
E.	TINS Number	520906588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,083,693	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,047,281	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,641	
L.	January and Two Weeks of February Obligation	\$155,741	
M.	February and Two-thirds of March	\$97,415	
N.	One-thirds of March and April	\$129,522	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$382,678	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$140,963	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,963	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisison of Anne Arundel County	
B.	Project Number / PPN	MD01800010320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042363288	
E.	TINS Number	520906588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$708,710	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$684,897	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,449	
L.	January and Two Weeks of February Obligation	\$102,242	
M.	February and Two-thirds of March	\$63,952	
N.	One-thirds of March and April	\$81,768	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$247,962	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$94,487	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,487	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisison of Anne Arundel County	
B.	Project Number / PPN	MD01800010520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042363288	
E.	TINS Number	520906588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,278	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$286,323	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,162	
L.	January and Two Weeks of February Obligation	\$43,543	
M.	February and Two-thirds of March	\$27,236	
N.	One-thirds of March and April	\$34,806	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$105,585	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,577	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,577	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Project Number / PPN	MD01900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	026059287	
E.	TINS Number	222184852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,957	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$15,421	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,711	
L.	January and Two Weeks of February Obligation	\$6,196	
M.	February and Two-thirds of March	\$3,876	
N.	One-thirds of March and April	\$3,414	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,486	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Project Number / PPN	MD01900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	026059287	
E.	TINS Number	222184852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,433	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$60,335	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,168	
L.	January and Two Weeks of February Obligation	\$7,272	
M.	February and Two-thirds of March	\$4,548	
N.	One-thirds of March and April	\$4,088	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,908	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,260	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,260	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Allegany County	
B.	Project Number / PPN	MD03000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	009586418	
E.	TINS Number	521544333	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	