

# 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	MD00100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,471,369	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,416,840	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,420	
K.	January and February Obligation	\$228,012	
L.	March and April Obligation	\$247,361	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$475,373	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$233,047	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$233,047</b>	

# 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	MD00100000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$690,144	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$664,567	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,284	
K.	January and February Obligation	\$104,438	
L.	March and April Obligation	\$114,262	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,700	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,584	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,584	

# 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	MD00100000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,147	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$401,687	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,844	
K.	January and February Obligation	\$61,413	
L.	March and April Obligation	\$49,547	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,960	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,884	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$89,884</b>	

# 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	MD00100000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,605	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$171,023	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,512	
K.	January and February Obligation	\$22,111	
L.	March and April Obligation	\$16,636	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,747	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,765	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,765	

# 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	MD00100000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,807	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$168,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,165	
K.	January and February Obligation	\$22,802	
L.	March and April Obligation	\$25,145	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,947	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,218	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$36,218</b>	

# 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	MD00100001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,426	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$295,070	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,535	
K.	January and February Obligation	\$47,194	
L.	March and April Obligation	\$52,467	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,661	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,874	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$47,874</b>	

# 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	MD00100001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,055	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$134,865	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,433	
K.	January and February Obligation	\$22,348	
L.	March and April Obligation	\$23,345	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,693	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,740	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$21,740</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF BALTIMORE CITY	
B.	Project Number / PPN	MD00200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	35653435	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,764,855	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$69,105,242	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,552,621	
K.	January and February Obligation	\$11,721,818	
L.	March and April Obligation	\$11,911,377	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,633,195	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,919,426	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,919,426	Email from Lucinda on 4/13 to change Eligibility



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,532	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$600,424	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,212	
K.	January and February Obligation	\$86,814	
L.	March and April Obligation	\$95,212	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,026	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$118,186	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,186	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,008	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$649,992	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,996	
K.	January and February Obligation	\$90,716	
L.	March and April Obligation	\$100,240	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,956	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$134,040	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$134,040	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$15,139	
L.	March and April Obligation	\$ -15,139	
M.	Needed to be Process Repayment (Will notify the FO)	\$-15,139	
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,564	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$101,652	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,826	
K.	January and February Obligation	\$18,796	
L.	March and April Obligation	\$19,822	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,618	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,208	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,208	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,184	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$78,175	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,088	
K.	January and February Obligation	\$11,780	
L.	March and April Obligation	\$13,656	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,436	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,652	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,652	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,901	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$231,010	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,505	
K.	January and February Obligation	\$34,517	
L.	March and April Obligation	\$37,150	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,667	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,838	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$43,838</b>	

# 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	MD00500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$593,490	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$571,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,748	
K.	January and February Obligation	\$89,515	
L.	March and April Obligation	\$96,323	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,838	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,910	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,910	

# 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	MD00500000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,231	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$327,622	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,811	
K.	January and February Obligation	\$50,595	
L.	March and April Obligation	\$56,389	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,984	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$56,827	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$56,827</b>	



# 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	MD00500000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,634	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$280,826	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,413	
K.	January and February Obligation	\$41,884	
L.	March and April Obligation	\$47,611	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,495	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,918	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,918	

# 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	MD00500000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,655	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$97,888	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,944	
K.	January and February Obligation	\$15,363	
L.	March and April Obligation	\$16,652	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,015	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,929	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,929</b>	

# 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	MD00500000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,900	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$155,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,950	
K.	January and February Obligation	\$24,496	
L.	March and April Obligation	\$29,025	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,521	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,429	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$24,429</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,225,256	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,179,848	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,924	
K.	January and February Obligation	\$182,721	
L.	March and April Obligation	\$198,363	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$381,084	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$208,840	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$208,840</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,539	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$470,434	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,217	
K.	January and February Obligation	\$70,411	
L.	March and April Obligation	\$79,892	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,303	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$84,914	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$84,914</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,341,957	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,292,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$646,112	
K.	January and February Obligation	\$202,690	
L.	March and April Obligation	\$215,914	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$418,604	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$227,508	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$227,508	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$931,895	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$897,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,680	
K.	January and February Obligation	\$132,134	
L.	March and April Obligation	\$153,373	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$285,507	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$163,173	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$163,173	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,291	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$107,167	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,584	
K.	January and February Obligation	\$20,798	
L.	March and April Obligation	\$23,377	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,175	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,409	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,409</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,606	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$41,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,514	
K.	January and February Obligation	\$10,556	
L.	March and April Obligation	\$12,130	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,686	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-2,172	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$-2,172</b>	<b>Overfunded</b>

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,969	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$106,856	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,428	
K.	January and February Obligation	\$21,138	
L.	March and April Obligation	\$23,622	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,760	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$8,668	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,668	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600004021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,105	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$149,357	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,679	
K.	January and February Obligation	\$19,525	
L.	March and April Obligation	\$22,555	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,080	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,599	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,599	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600005021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,968	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$139,595	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,798	
K.	January and February Obligation	\$17,455	
L.	March and April Obligation	\$13,173	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,628	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,170	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,170	

# 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	MD00700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	70114111	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$673,465	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$648,506	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,253	
K.	January and February Obligation	\$82,826	
L.	March and April Obligation	\$94,065	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,891	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$147,362	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$147,362	

# 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	MD00700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	70114111	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,198	
L.	March and April Obligation	\$713	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-1,911	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Zero Eligibility

# 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	MD00800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	104563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,333	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$269,944	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,972	
K.	January and February Obligation	\$45,987	
L.	March and April Obligation	\$51,427	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,414	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,558	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,558</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,098	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$249,496	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,748	
K.	January and February Obligation	\$46,169	
L.	March and April Obligation	\$50,108	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,277	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,471	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,471	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,253	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$145,648	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,824	
K.	January and February Obligation	\$28,429	
L.	March and April Obligation	\$31,304	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,733	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,091	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,091	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,656	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$354,994	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,497	
K.	January and February Obligation	\$72,197	
L.	March and April Obligation	\$77,002	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,199	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,298	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$28,298</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,748	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$381,082	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,541	
K.	January and February Obligation	\$65,967	
L.	March and April Obligation	\$74,200	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,167	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,374	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$50,374</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glenarden Housing Authority	
B.	Project Number / PPN	MD01100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948187067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,683	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$305,910	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,955	
K.	January and February Obligation	\$47,522	
L.	March and April Obligation	\$52,733	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,255	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$52,700	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,700	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Havre De Grace Housing Authority	
B.	Project Number / PPN	MD01200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38934717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,847	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$200,144	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,072	
K.	January and February Obligation	\$24,155	
L.	March and April Obligation	\$18,546	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,701	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,371	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$57,371</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,948	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$83,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,863	
K.	January and February Obligation	\$10,813	
L.	March and April Obligation	\$11,344	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,157	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,706	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,706</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,138	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$198,499	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,250	
K.	January and February Obligation	\$31,586	
L.	March and April Obligation	\$24,614	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,200	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,050	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$43,050</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,173	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$182,162	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,081	
K.	January and February Obligation	\$32,788	
L.	March and April Obligation	\$23,435	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,223	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$34,858	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$34,858</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,909	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$535,307	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,654	
K.	January and February Obligation	\$66,354	
L.	March and April Obligation	\$74,054	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,408	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$127,246	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,246	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,755	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$232,796	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,398	
K.	January and February Obligation	\$43,214	
L.	March and April Obligation	\$28,868	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,082	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,316	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,316	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,943	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$249,347	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,674	
K.	January and February Obligation	\$38,417	
L.	March and April Obligation	\$44,724	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,141	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,533	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,533	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,682	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$340,575	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,288	
K.	January and February Obligation	\$59,180	
L.	March and April Obligation	\$66,692	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,872	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,416	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$44,416</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,951	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$129,950	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,975	
K.	January and February Obligation	\$22,498	
L.	March and April Obligation	\$26,147	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,645	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,330	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,330	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elkton Housing Authority	
B.	Project Number / PPN	MD01600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38862728	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,920	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$237,769	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,885	
K.	January and February Obligation	\$38,808	
L.	March and April Obligation	\$42,581	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,389	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,496	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,496</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	College Park Housing Authority	
B.	Project Number / PPN	MD01700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77809499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,044	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$456,476	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,238	
K.	January and February Obligation	\$70,501	
L.	March and April Obligation	\$78,380	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,881	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$79,357	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$79,357</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Project Number / PPN	MD01800010221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,771	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$302,143	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,072	
K.	January and February Obligation	\$39,391	
L.	March and April Obligation	\$54,532	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,923	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,149	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$57,149</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Project Number / PPN	MD01800010321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$933,325	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$898,736	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,368	
K.	January and February Obligation	\$125,403	
L.	March and April Obligation	\$145,224	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$270,627	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$178,741	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,741	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commissoon of Anne Arundel County	
B.	Project Number / PPN	MD01800010521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,924	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$369,696	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,848	
K.	January and February Obligation	\$52,330	
L.	March and April Obligation	\$60,517	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,847	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$72,001	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$72,001</b>	

# 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	MD01900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,640	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$74,763	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,382	
K.	January and February Obligation	\$4,324	
L.	March and April Obligation	\$782	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,106	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,276	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$32,276</b>	

# 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	MD01900000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,799	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$98,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,495	
K.	January and February Obligation	\$11,837	
L.	March and April Obligation	\$8,142	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,979	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,516	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$29,516</b>	