

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,583,189	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,459,584	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,160	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$318,635	
M.	Partial March and April Obligation	\$202,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$521,524	
Q.	May Funding True-Up Calculation (J-P)	\$86,636	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,636	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$818,224	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$754,343	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,310	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$137,251	
M.	Partial March and April Obligation	\$87,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$224,645	
Q.	May Funding True-Up Calculation (J-P)	\$89,665	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,665	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,362	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$135,857	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,607	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,064	
M.	Partial March and April Obligation	\$9,592	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,656	
Q.	May Funding True-Up Calculation (J-P)	\$31,951	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,951	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$486,013	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$448,068	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,695	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,077	
M.	Partial March and April Obligation	\$49,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,155	
Q.	May Funding True-Up Calculation (J-P)	\$60,540	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,540	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Award Number/Grant Number/Project Number	MD00100000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,670	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$132,453	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,189	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,906	
M.	Partial March and April Obligation	\$17,132	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,038	
Q.	May Funding True-Up Calculation (J-P)	\$11,151	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,151	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF BALTIMORE CITY	
B.	Award Number/Grant Number/Project Number	MD00200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WTMLLD57ELT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,097,127	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,375,255	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,073,023	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,763,827	
M.	Partial March and April Obligation	\$10,037,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,801,337	
Q.	May Funding True-Up Calculation (J-P)	\$7,271,686	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,271,686	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$662,878	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$611,125	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,957	
M.	Partial March and April Obligation	\$80,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$206,159	
Q.	May Funding True-Up Calculation (J-P)	\$48,476	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,476	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$592,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,858	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,165	
M.	Partial March and April Obligation	\$77,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,953	
Q.	May Funding True-Up Calculation (J-P)	\$46,905	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,905	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,196	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,046	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,019	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,471	
M.	Partial March and April Obligation	\$14,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,416	
Q.	May Funding True-Up Calculation (J-P)	\$6,603	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,603	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,873	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$82,856	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,523	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,135	
M.	Partial March and April Obligation	\$11,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,682	
Q.	May Funding True-Up Calculation (J-P)	\$4,841	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,841	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00300001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,754	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$268,976	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,073	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,600	
M.	Partial March and April Obligation	\$32,856	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,456	
Q.	May Funding True-Up Calculation (J-P)	\$27,617	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,617	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$679,487	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$626,437	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,015	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,312	
M.	Partial March and April Obligation	\$82,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$211,651	
Q.	May Funding True-Up Calculation (J-P)	\$49,364	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,364	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,302	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$362,596	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,082	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,842	
M.	Partial March and April Obligation	\$43,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$111,039	
Q.	May Funding True-Up Calculation (J-P)	\$40,043	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,043	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,182	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$307,169	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,987	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,782	
M.	Partial March and April Obligation	\$36,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,575	
Q.	May Funding True-Up Calculation (J-P)	\$33,412	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,412	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,666	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,714	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,108	
M.	Partial March and April Obligation	\$12,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,275	
Q.	May Funding True-Up Calculation (J-P)	\$12,773	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,773	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,871	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,768	
M.	Partial March and April Obligation	\$17,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,813	
Q.	May Funding True-Up Calculation (J-P)	\$30,300	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,300	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	MD00500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,855	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,398	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,249	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,003	
M.	Partial March and April Obligation	\$639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,642	
Q.	May Funding True-Up Calculation (J-P)	\$607	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$607	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,386,920	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,278,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,766	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$279,578	
M.	Partial March and April Obligation	\$178,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$457,598	
Q.	May Funding True-Up Calculation (J-P)	\$75,168	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,168	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,177	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$449,142	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,154	
M.	Partial March and April Obligation	\$61,226	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$157,380	
Q.	May Funding True-Up Calculation (J-P)	\$29,763	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,763	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$751,506	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$692,834	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,681	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$162,866	
M.	Partial March and April Obligation	\$103,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$266,569	
Q.	May Funding True-Up Calculation (J-P)	\$22,112	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,112	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$985,962	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$908,985	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,744	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$180,020	
M.	Partial March and April Obligation	\$114,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$294,647	
Q.	May Funding True-Up Calculation (J-P)	\$84,097	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$84,097	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,038	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,766	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,893	
M.	Partial March and April Obligation	\$20,308	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,201	
Q.	May Funding True-Up Calculation (J-P)	\$6,565	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,565	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,400	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,083	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,896	
M.	Partial March and April Obligation	\$10,758	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,654	
Q.	May Funding True-Up Calculation (J-P)	\$5,429	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,429	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,183	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,691	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,179	
M.	Partial March and April Obligation	\$23,674	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,853	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,339	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,602	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,751	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,561	
M.	Partial March and April Obligation	\$25,190	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,751	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Award Number/Grant Number/Project Number	MD00600005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,816	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$129,822	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,093	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,124	
M.	Partial March and April Obligation	\$16,634	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,758	
Q.	May Funding True-Up Calculation (J-P)	\$11,335	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,335	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Award Number/Grant Number/Project Number	MD00700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,071	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$709,027	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,428	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,668	
M.	Partial March and April Obligation	\$74,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,956	
Q.	May Funding True-Up Calculation (J-P)	\$104,472	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$104,472	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Award Number/Grant Number/Project Number	MD00700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$863	
M.	Partial March and April Obligation	\$550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,413	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frostburg	
B.	Award Number/Grant Number/Project Number	MD00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L5TDGY39R877	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$360,723	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$332,560	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,567	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,622	
M.	Partial March and April Obligation	\$47,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,137	
Q.	May Funding True-Up Calculation (J-P)	\$16,430	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,430	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,927	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$300,481	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,200	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,650	
M.	Partial March and April Obligation	\$36,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,722	
Q.	May Funding True-Up Calculation (J-P)	\$32,478	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,478	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,243	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,000	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,580	
M.	Partial March and April Obligation	\$22,019	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,599	
Q.	May Funding True-Up Calculation (J-P)	\$18,401	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,401	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,135	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,196	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,748	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,901	
M.	Partial March and April Obligation	\$54,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$138,961	
Q.	May Funding True-Up Calculation (J-P)	\$42,787	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,787	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Award Number/Grant Number/Project Number	MD00900000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$441,502	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,033	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,597	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,416	
M.	Partial March and April Obligation	\$49,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$128,346	
Q.	May Funding True-Up Calculation (J-P)	\$41,251	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,251	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glenarden Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LJLEJY562C74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$369,938	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$341,056	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,107	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,484	
M.	Partial March and April Obligation	\$37,240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,724	
Q.	May Funding True-Up Calculation (J-P)	\$46,383	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,383	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Havre De Grace Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E8LUKK1RA2A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,813	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,135	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,140	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,857	
M.	Partial March and April Obligation	\$24,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,962	
Q.	May Funding True-Up Calculation (J-P)	\$15,178	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,178	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,278	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,587	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,161	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,148	
M.	Partial March and April Obligation	\$6,462	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,610	
Q.	May Funding True-Up Calculation (J-P)	\$1,551	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,551	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,599	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$215,361	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,781	
M.	Partial March and April Obligation	\$27,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,658	
Q.	May Funding True-Up Calculation (J-P)	\$18,076	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,076	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01400000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,071	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,064	
M.	Partial March and April Obligation	\$21,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,117	
Q.	May Funding True-Up Calculation (J-P)	\$22,996	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,996	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$802,681	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$740,013	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,339	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,763	
M.	Partial March and April Obligation	\$78,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$200,931	
Q.	May Funding True-Up Calculation (J-P)	\$107,408	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$107,408	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,714	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$456,090	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,038	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,365	
M.	Partial March and April Obligation	\$39,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,438	
Q.	May Funding True-Up Calculation (J-P)	\$89,600	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,600	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$418,629	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,853	
M.	Partial March and April Obligation	\$36,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,691	
Q.	May Funding True-Up Calculation (J-P)	\$79,738	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$79,738	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,644	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$442,197	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,249	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,366	
M.	Partial March and April Obligation	\$53,083	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$136,449	
Q.	May Funding True-Up Calculation (J-P)	\$47,800	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,800	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Award Number/Grant Number/Project Number	MD01501500723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,078	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$201,974	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,156	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,583	
M.	Partial March and April Obligation	\$20,747	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,330	
Q.	May Funding True-Up Calculation (J-P)	\$30,826	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,826	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	College Park Housing Authority	
B.	Award Number/Grant Number/Project Number	MD01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2M7GKRDXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,237	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$518,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,975	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,118	
M.	Partial March and April Obligation	\$59,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,047	
Q.	May Funding True-Up Calculation (J-P)	\$61,928	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,928	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Award Number/Grant Number/Project Number	MD01800010223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,353	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,002	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,251	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,669	
M.	Partial March and April Obligation	\$28,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,111	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Award Number/Grant Number/Project Number	MD01800010323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,046,695	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$964,976	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,073	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$214,558	
M.	Partial March and April Obligation	\$136,619	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$351,177	
Q.	May Funding True-Up Calculation (J-P)	\$50,896	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,896	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Award Number/Grant Number/Project Number	MD01800010523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,742	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$413,707	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,884	
M.	Partial March and April Obligation	\$48,955	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,839	
Q.	May Funding True-Up Calculation (J-P)	\$46,539	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,539	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Award Number/Grant Number/Project Number	MD01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKKHV7GT7U27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,398	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,683	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,201	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,945	
M.	Partial March and April Obligation	\$5,059	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,004	
Q.	May Funding True-Up Calculation (J-P)	\$10,197	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,197	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Award Number/Grant Number/Project Number	MD01900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKKHV7GT7U27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,869	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,823	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,510	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,150	
M.	Partial March and April Obligation	\$10,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,070	
Q.	May Funding True-Up Calculation (J-P)	\$16,440	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,440	