

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000221D	
B.	Project Number / PPN	MD001000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,471,369	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,410,690	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,292,927	
K.	January and February Obligation	\$228,012	
L.	March and April Obligation	\$247,361	
M.	May and June Obligation	\$233,047	
N.	July Obligation	\$116,676	
O.	August and September Obligation	\$232,922	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,058,018	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$234,909	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$234,909	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000421D	
B.	Project Number / PPN	MD001000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$690,144	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$661,682	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,447	
K.	January and February Obligation	\$104,438	
L.	March and April Obligation	\$114,262	
M.	May and June Obligation	\$113,584	
N.	July Obligation	\$54,727	
O.	August and September Obligation	\$109,251	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$496,262	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$110,185	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$110,185	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000621D	
B.	Project Number / PPN	MD001000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,147	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$399,944	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,557	
K.	January and February Obligation	\$61,413	
L.	March and April Obligation	\$49,547	
M.	May and June Obligation	\$89,884	
N.	July Obligation	\$33,079	
O.	August and September Obligation	\$66,035	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$299,958	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,599	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,599	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000721D	
B.	Project Number / PPN	MD001000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,605	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$170,281	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,066	
K.	January and February Obligation	\$22,111	
L.	March and April Obligation	\$16,636	
M.	May and June Obligation	\$46,765	
N.	July Obligation	\$14,083	
O.	August and September Obligation	\$28,116	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$127,711	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,355	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,355	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100000921D	
B.	Project Number / PPN	MD001000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,807	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$167,598	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,607	
K.	January and February Obligation	\$22,802	
L.	March and April Obligation	\$25,145	
M.	May and June Obligation	\$36,218	
N.	July Obligation	\$13,861	
O.	August and September Obligation	\$27,673	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$125,699	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,908	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,908	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100001021D	
B.	Project Number / PPN	MD001000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,426	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$293,789	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,264	
K.	January and February Obligation	\$47,194	
L.	March and April Obligation	\$52,467	
M.	May and June Obligation	\$47,874	
N.	July Obligation	\$24,299	
O.	August and September Obligation	\$48,508	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$220,342	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,922	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,922	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00100001121D	
B.	Project Number / PPN	MD001000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77409530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,055	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$134,279	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,070	
K.	January and February Obligation	\$22,348	
L.	March and April Obligation	\$23,345	
M.	May and June Obligation	\$21,740	
N.	July Obligation	\$11,105	
O.	August and September Obligation	\$22,171	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$100,709	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,361	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,361	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00200000121D	
B.	Project Number / PPN	MD002000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	35653435	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,764,855	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$68,805,275	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,061,503	
K.	January and February Obligation	\$11,721,818	
L.	March and April Obligation	\$11,911,377	
M.	May and June Obligation	\$10,919,426	
N.	July Obligation	\$5,690,804	
O.	August and September Obligation	\$11,360,531	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,603,956	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,457,547	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,457,547	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000121D	
B.	Project Number / PPN	MD003000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,532	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$597,818	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,913	
K.	January and February Obligation	\$86,814	
L.	March and April Obligation	\$95,212	
M.	May and June Obligation	\$118,186	
N.	July Obligation	\$49,444	
O.	August and September Obligation	\$98,708	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$448,364	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,549	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$99,549	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000221D	
B.	Project Number / PPN	MD003000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$658,520	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$631,363	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,658	
K.	January and February Obligation	\$90,716	
L.	March and April Obligation	\$100,240	
M.	May and June Obligation	\$134,040	
N.	July Obligation	\$53,527	
O.	August and September Obligation	\$94,999	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$473,522	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,136	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,136	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000321D	
B.	Project Number / PPN	MD003000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$15,139	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)	\$-15,139	
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000521D	
B.	Project Number / PPN	MD003000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,564	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$101,211	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,761	
K.	January and February Obligation	\$18,796	
L.	March and April Obligation	\$19,822	
M.	May and June Obligation	\$12,208	
N.	July Obligation	\$8,371	
O.	August and September Obligation	\$16,711	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$75,908	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,853	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,853	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300000621D	
B.	Project Number / PPN	MD003000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,184	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$77,836	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,339	
K.	January and February Obligation	\$11,780	
L.	March and April Obligation	\$13,656	
M.	May and June Obligation	\$13,652	
N.	July Obligation	\$6,438	
O.	August and September Obligation	\$12,851	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$58,377	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,962	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,962	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00300001221D	
B.	Project Number / PPN	MD003000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42362850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,901	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$230,007	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,807	
K.	January and February Obligation	\$34,517	
L.	March and April Obligation	\$37,150	
M.	May and June Obligation	\$43,838	
N.	July Obligation	\$19,024	
O.	August and September Obligation	\$37,976	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$172,505	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,302	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,302	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000121D	
B.	Project Number / PPN	MD005000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,320	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$567,893	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,486	
K.	January and February Obligation	\$89,515	
L.	March and April Obligation	\$96,323	
M.	May and June Obligation	\$99,910	
N.	July Obligation	\$47,062	
O.	August and September Obligation	\$93,110	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$425,920	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,566	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,566	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000421D	
B.	Project Number / PPN	MD005000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,231	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$326,200	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,969	
K.	January and February Obligation	\$50,595	
L.	March and April Obligation	\$56,389	
M.	May and June Obligation	\$56,827	
N.	July Obligation	\$26,980	
O.	August and September Obligation	\$53,859	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$244,650	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,319	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,319	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000521D	
B.	Project Number / PPN	MD005000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,634	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$279,607	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,266	
K.	January and February Obligation	\$41,884	
L.	March and April Obligation	\$47,611	
M.	May and June Obligation	\$50,918	
N.	July Obligation	\$23,126	
O.	August and September Obligation	\$46,166	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$209,705	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,561	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,561	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000821D	
B.	Project Number / PPN	MD005000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,655	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$97,463	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,326	
K.	January and February Obligation	\$15,363	
L.	March and April Obligation	\$16,652	
M.	May and June Obligation	\$16,929	
N.	July Obligation	\$8,061	
O.	August and September Obligation	\$16,092	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$73,097	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,229	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,229	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500000921D	
B.	Project Number / PPN	MD005000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,900	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$155,223	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,266	
K.	January and February Obligation	\$24,496	
L.	March and April Obligation	\$29,025	
M.	May and June Obligation	\$24,429	
N.	July Obligation	\$12,838	
O.	August and September Obligation	\$25,629	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$116,417	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,849	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,849	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00500001021D	
B.	Project Number / PPN	MD005000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,534	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,388	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,106	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation		
O.	August and September Obligation	\$2,541	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,541	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$565	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$565	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600000121D	
B.	Project Number / PPN	MD006000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,225,256	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,174,726	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,076,662	
K.	January and February Obligation	\$182,721	
L.	March and April Obligation	\$198,363	
M.	May and June Obligation	\$208,840	
N.	July Obligation	\$97,160	
O.	August and September Obligation	\$193,961	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$881,045	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$195,617	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$195,617	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600000221D	
B.	Project Number / PPN	MD006000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,539	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$468,392	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,291	
K.	January and February Obligation	\$70,411	
L.	March and April Obligation	\$79,892	
M.	May and June Obligation	\$84,914	
N.	July Obligation	\$38,740	
O.	August and September Obligation	\$77,337	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$351,294	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,997	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,997	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600000321D	
B.	Project Number / PPN	MD0060000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,341,957	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,286,615	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,179,210	
K.	January and February Obligation	\$202,690	
L.	March and April Obligation	\$215,914	
M.	May and June Obligation	\$227,508	
N.	July Obligation	\$106,414	
O.	August and September Obligation	\$212,435	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$964,961	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$214,249	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$214,249	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600000421D	
B.	Project Number / PPN	MD0060000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$931,895	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$893,464	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$818,879	
K.	January and February Obligation	\$132,134	
L.	March and April Obligation	\$153,373	
M.	May and June Obligation	\$163,173	
N.	July Obligation	\$73,897	
O.	August and September Obligation	\$147,521	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$670,098	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$148,781	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$148,781	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600001021D	
B.	Project Number / PPN	MD006000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,291	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$106,701	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,794	
K.	January and February Obligation	\$20,798	
L.	March and April Obligation	\$23,377	
M.	May and June Obligation	\$9,409	
N.	July Obligation	\$8,825	
O.	August and September Obligation	\$17,617	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$80,026	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,768	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,768	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600002021D	
B.	Project Number / PPN	MD006000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,606	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$40,849	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,439	
K.	January and February Obligation	\$10,556	
L.	March and April Obligation	\$12,130	
M.	May and June Obligation	\$	
N.	July Obligation	\$1,206	
O.	August and September Obligation	\$6,745	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$30,637	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,802	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,802	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600003021D	
B.	Project Number / PPN	MD006000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,969	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$106,393	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,511	
K.	January and February Obligation	\$21,138	
L.	March and April Obligation	\$23,622	
M.	May and June Obligation	\$8,668	
N.	July Obligation	\$8,800	
O.	August and September Obligation	\$17,567	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$79,795	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,716	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,716	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600004021D	
B.	Project Number / PPN	MD006000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,105	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$148,708	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,295	
K.	January and February Obligation	\$19,525	
L.	March and April Obligation	\$22,555	
M.	May and June Obligation	\$32,599	
N.	July Obligation	\$12,299	
O.	August and September Obligation	\$24,553	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$111,531	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,764	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,764	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00600005021D	
B.	Project Number / PPN	MD0060000050	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,968	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$138,990	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,386	
K.	January and February Obligation	\$17,455	
L.	March and April Obligation	\$13,173	
M.	May and June Obligation	\$39,170	
N.	July Obligation	\$11,495	
O.	August and September Obligation	\$22,950	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$104,243	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,143	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,143	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00700000121D	
B.	Project Number / PPN	MD007000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	70114111	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$673,465	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$645,691	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,790	
K.	January and February Obligation	\$82,826	
L.	March and April Obligation	\$94,065	
M.	May and June Obligation	\$147,362	
N.	July Obligation	\$53,405	
O.	August and September Obligation	\$106,610	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$484,268	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,522	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$107,522	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00700000221D	
B.	Project Number / PPN	MD007000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	70114111	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
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.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-1,911	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00800000121D	
B.	Project Number / PPN	MD0080000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,333	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$268,772	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,335	
K.	January and February Obligation	\$45,987	
L.	March and April Obligation	\$51,427	
M.	May and June Obligation	\$37,558	
N.	July Obligation	\$22,230	
O.	August and September Obligation	\$44,377	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$201,579	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,756	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,756	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00900000121D	
B.	Project Number / PPN	MD009000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,098	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$248,413	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,675	
K.	January and February Obligation	\$46,169	
L.	March and April Obligation	\$50,108	
M.	May and June Obligation	\$28,471	
N.	July Obligation	\$20,546	
O.	August and September Obligation	\$41,016	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$186,310	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,365	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,365	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00900000221D	
B.	Project Number / PPN	MD009000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,253	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$145,015	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,909	
K.	January and February Obligation	\$28,429	
L.	March and April Obligation	\$31,304	
M.	May and June Obligation	\$13,091	
N.	July Obligation	\$11,994	
O.	August and September Obligation	\$23,943	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$108,761	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,148	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,148	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00900000321D	
B.	Project Number / PPN	MD009000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,656	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$353,453	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,947	
K.	January and February Obligation	\$72,197	
L.	March and April Obligation	\$77,002	
M.	May and June Obligation	\$28,298	
N.	July Obligation	\$29,233	
O.	August and September Obligation	\$58,360	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$265,090	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,857	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,857	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD00900000421D	
B.	Project Number / PPN	MD0090000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	87300844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,748	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$379,427	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,753	
K.	January and February Obligation	\$65,967	
L.	March and April Obligation	\$74,200	
M.	May and June Obligation	\$50,374	
N.	July Obligation	\$31,382	
O.	August and September Obligation	\$62,647	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$284,570	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$63,183	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,183	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01100000121D	
B.	Project Number / PPN	MD011000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948187067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,683	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$304,582	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,155	
K.	January and February Obligation	\$47,522	
L.	March and April Obligation	\$52,733	
M.	May and June Obligation	\$52,700	
N.	July Obligation	\$25,192	
O.	August and September Obligation	\$50,290	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$228,437	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,718	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01200000121D	
B.	Project Number / PPN	MD012000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38934717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,847	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$199,275	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,640	
K.	January and February Obligation	\$24,155	
L.	March and April Obligation	\$18,546	
M.	May and June Obligation	\$57,371	
N.	July Obligation	\$16,482	
O.	August and September Obligation	\$32,902	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$149,456	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,184	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,184	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01400000121D	
B.	Project Number / PPN	MD014000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,948	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$83,362	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,403	
K.	January and February Obligation	\$10,813	
L.	March and April Obligation	\$11,344	
M.	May and June Obligation	\$19,706	
N.	July Obligation	\$6,895	
O.	August and September Obligation	\$13,764	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$62,522	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,881	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,881	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01400000221D	
B.	Project Number / PPN	MD014000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,138	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$197,637	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,139	
K.	January and February Obligation	\$31,586	
L.	March and April Obligation	\$24,614	
M.	May and June Obligation	\$43,050	
N.	July Obligation	\$16,346	
O.	August and September Obligation	\$32,632	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$148,228	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,911	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,911	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01400000521D	
B.	Project Number / PPN	MD014000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,173	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$181,372	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,231	
K.	January and February Obligation	\$32,788	
L.	March and April Obligation	\$23,435	
M.	May and June Obligation	\$34,858	
N.	July Obligation	\$15,001	
O.	August and September Obligation	\$29,947	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$136,029	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,202	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,202	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500221D	
B.	Project Number / PPN	MD015015002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,909	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$532,983	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,491	
K.	January and February Obligation	\$66,354	
L.	March and April Obligation	\$74,054	
M.	May and June Obligation	\$127,246	
N.	July Obligation	\$44,082	
O.	August and September Obligation	\$88,001	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$399,737	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,754	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,754	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500321D	
B.	Project Number / PPN	MD015015003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,755	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$231,785	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,436	
K.	January and February Obligation	\$43,214	
L.	March and April Obligation	\$28,868	
M.	May and June Obligation	\$44,316	
N.	July Obligation	\$19,170	
O.	August and September Obligation	\$38,271	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$173,839	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,597	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,597	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500421D	
B.	Project Number / PPN	MD015015004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,943	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$248,264	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,540	
K.	January and February Obligation	\$38,417	
L.	March and April Obligation	\$44,724	
M.	May and June Obligation	\$41,533	
N.	July Obligation	\$20,533	
O.	August and September Obligation	\$40,991	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$186,198	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,342	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,342	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500621D	
B.	Project Number / PPN	MD015015006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,682	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$339,096	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,789	
K.	January and February Obligation	\$59,180	
L.	March and April Obligation	\$66,692	
M.	May and June Obligation	\$44,416	
N.	July Obligation	\$28,045	
O.	August and September Obligation	\$55,989	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$254,322	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,467	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,467	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01501500721D	
B.	Project Number / PPN	MD015015007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,951	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$129,386	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,585	
K.	January and February Obligation	\$22,498	
L.	March and April Obligation	\$26,147	
M.	May and June Obligation	\$16,330	
N.	July Obligation	\$10,701	
O.	August and September Obligation	\$21,364	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$97,040	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,545	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,545	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01600000121D	
B.	Project Number / PPN	MD016000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38862728	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$310,264	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$297,469	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,637	
K.	January and February Obligation	\$38,808	
L.	March and April Obligation	\$42,581	
M.	May and June Obligation	\$37,496	
N.	July Obligation	\$19,580	
O.	August and September Obligation	\$84,637	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$223,102	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,535	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,535	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01700000121D	
B.	Project Number / PPN	MD017000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77809499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,044	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$454,494	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,554	
K.	January and February Obligation	\$70,501	
L.	March and April Obligation	\$78,380	
M.	May and June Obligation	\$79,357	
N.	July Obligation	\$37,591	
O.	August and September Obligation	\$75,042	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$340,871	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,683	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,683	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01800010221D	
B.	Project Number / PPN	MD018000102	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,498	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$293,858	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,327	
K.	January and February Obligation	\$39,391	
L.	March and April Obligation	\$54,532	
M.	May and June Obligation	\$57,149	
N.	July Obligation	\$24,881	
O.	August and September Obligation	\$44,441	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$220,394	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,933	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,933	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01800010321D	
B.	Project Number / PPN	MD018000103	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$936,840	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$898,205	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$823,224	
K.	January and February Obligation	\$125,403	
L.	March and April Obligation	\$145,224	
M.	May and June Obligation	\$178,741	
N.	July Obligation	\$74,011	
O.	August and September Obligation	\$150,275	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$673,654	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$149,570	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$149,570	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01800010521D	
B.	Project Number / PPN	MD018000105	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,924	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$368,091	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,364	
K.	January and February Obligation	\$52,330	
L.	March and April Obligation	\$60,517	
M.	May and June Obligation	\$72,001	
N.	July Obligation	\$30,444	
O.	August and September Obligation	\$60,776	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$276,068	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,296	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,296	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01900000121D	
B.	Project Number / PPN	MD019000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,640	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$74,438	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,224	
K.	January and February Obligation	\$4,324	
L.	March and April Obligation	\$782	
M.	May and June Obligation	\$32,276	
N.	July Obligation	\$6,156	
O.	August and September Obligation	\$12,291	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$55,829	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,395	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,395	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MD01900000221D	
B.	Project Number / PPN	MD019000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,799	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$98,560	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,332	
K.	January and February Obligation	\$11,837	
L.	March and April Obligation	\$8,142	
M.	May and June Obligation	\$29,516	
N.	July Obligation	\$8,151	
O.	August and September Obligation	\$16,274	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$73,920	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,412	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,412	