

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,583,189.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,472,917.00	
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)	\$1,350,174.00	
K.	January February and Partial March Obligation (J+K)	\$318,635.00	
L.	Partial Mach and April Obligation	\$202,889.00	
M.	May Obligation	\$86,636.00	
N.	June and July Obligation	\$242,909.00	
O.	August and September Obligation	\$252,816.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,103,885.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$246,289.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$818,224.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$761,233.00	
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)	\$697,797.00	
K.	January February and Partial March Obligation (J+K)	\$137,251.00	
L.	Partial Mach and April Obligation	\$87,394.00	
M.	May Obligation	\$89,665.00	
N.	June and July Obligation	\$125,540.00	
O.	August and September Obligation	\$130,660.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$570,510.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,287.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$147,362.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$137,098.00	
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)	\$125,673.00	
K.	January February and Partial March Obligation (J+K)	\$15,064.00	
L.	Partial Mach and April Obligation	\$9,592.00	
M.	May Obligation	\$31,951.00	
N.	June and July Obligation	\$22,610.00	
O.	August and September Obligation	\$23,532.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,749.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,924.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$486,013.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$452,161.00	
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)	\$414,481.00	
K.	January February and Partial March Obligation (J+K)	\$77,077.00	
L.	Partial Mach and April Obligation	\$49,078.00	
M.	May Obligation	\$60,540.00	
N.	June and July Obligation	\$74,570.00	
O.	August and September Obligation	\$77,610.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$338,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,606.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CCWTQZMSKTT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$143,670.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$133,663.00	
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)	\$122,524.00	
K.	January February and Partial March Obligation (J+K)	\$26,906.00	
L.	Partial Mach and April Obligation	\$17,132.00	
M.	May Obligation	\$11,151.00	
N.	June and July Obligation	\$22,043.00	
O.	August and September Obligation	\$22,943.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$100,175.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,349.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WTMLLD57ELT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,097,127.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,100,308.00	
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)	\$73,425,282.00	
K.	January February and Partial March Obligation (J+K)	\$15,763,827.00	
L.	Partial Mach and April Obligation	\$10,037,510.00	
M.	May Obligation	\$7,271,686.00	
N.	June and July Obligation	\$13,209,921.00	
O.	August and September Obligation	\$13,748,636.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,031,580.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,393,702.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$662,878.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$616,707.00	
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)	\$565,315.00	
K.	January February and Partial March Obligation (J+K)	\$125,957.00	
L.	Partial Mach and April Obligation	\$80,202.00	
M.	May Obligation	\$48,476.00	
N.	June and July Obligation	\$101,706.00	
O.	August and September Obligation	\$105,853.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$462,194.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,121.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$642,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$597,870.00	
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)	\$548,048.00	
K.	January February and Partial March Obligation (J+K)	\$122,165.00	
L.	Partial Mach and April Obligation	\$77,788.00	
M.	May Obligation	\$46,905.00	
N.	June and July Obligation	\$98,598.00	
O.	August and September Obligation	\$102,620.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$448,076.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$99,972.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,196.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,033.00	
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)	\$99,947.00	
K.	January February and Partial March Obligation (J+K)	\$23,471.00	
L.	Partial Mach and April Obligation	\$14,945.00	
M.	May Obligation	\$6,603.00	
N.	June and July Obligation	\$17,982.00	
O.	August and September Obligation	\$18,715.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,716.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$18,231.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,864.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,535.00	
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)	\$77,490.00	
K.	January February and Partial March Obligation (J+K)	\$18,135.00	
L.	Partial Mach and April Obligation	\$11,547.00	
M.	May Obligation	\$4,841.00	
N.	June and July Obligation	\$13,790.00	
O.	August and September Obligation	\$14,351.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,664.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,826.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JHF8GRHHNKY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$265,372.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$246,888.00	
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)	\$226,314.00	
K.	January February and Partial March Obligation (J+K)	\$51,600.00	
L.	Partial Mach and April Obligation	\$32,856.00	
M.	May Obligation	\$27,617.00	
N.	June and July Obligation	\$44,764.00	
O.	August and September Obligation	\$46,590.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$203,427.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,887.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$679,487.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$632,160.00	
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)	\$579,480.00	
K.	January February and Partial March Obligation (J+K)	\$129,312.00	
L.	Partial Mach and April Obligation	\$82,339.00	
M.	May Obligation	\$49,364.00	
N.	June and July Obligation	\$104,254.00	
O.	August and September Obligation	\$108,506.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$473,775.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,705.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$393,302.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$365,908.00	
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)	\$335,416.00	
K.	January February and Partial March Obligation (J+K)	\$67,842.00	
L.	Partial Mach and April Obligation	\$43,197.00	
M.	May Obligation	\$40,043.00	
N.	June and July Obligation	\$60,344.00	
O.	August and September Obligation	\$62,806.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$274,232.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,184.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$333,182.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$309,975.00	
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)	\$284,144.00	
K.	January February and Partial March Obligation (J+K)	\$57,782.00	
L.	Partial Mach and April Obligation	\$36,793.00	
M.	May Obligation	\$33,412.00	
N.	June and July Obligation	\$51,120.00	
O.	August and September Obligation	\$53,206.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$232,313.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,831.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,666.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,679.00	
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)	\$97,789.00	
K.	January February and Partial March Obligation (J+K)	\$19,108.00	
L.	Partial Mach and April Obligation	\$12,167.00	
M.	May Obligation	\$12,773.00	
N.	June and July Obligation	\$17,593.00	
O.	August and September Obligation	\$18,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,952.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,837.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,496.00	
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)	\$164,538.00	
K.	January February and Partial March Obligation (J+K)	\$26,768.00	
L.	Partial Mach and April Obligation	\$17,045.00	
M.	May Obligation	\$30,300.00	
N.	June and July Obligation	\$29,602.00	
O.	August and September Obligation	\$30,809.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,524.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,014.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MBM5RB16J3E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,855.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,447.00	
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)	\$4,993.00	
K.	January February and Partial March Obligation (J+K)	\$1,003.00	
L.	Partial Mach and April Obligation	\$639.00	
M.	May Obligation	\$607.00	
N.	June and July Obligation	\$899.00	
O.	August and September Obligation	\$934.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,082.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$911.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,386,920.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,290,319.00	
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)	\$1,182,792.00	
K.	January February and Partial March Obligation (J+K)	\$279,578.00	
L.	Partial Mach and April Obligation	\$178,020.00	
M.	May Obligation	\$75,168.00	
N.	June and July Obligation	\$212,796.00	
O.	August and September Obligation	\$221,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$967,036.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$215,756.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$487,177.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$453,244.00	
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)	\$415,474.00	
K.	January February and Partial March Obligation (J+K)	\$96,154.00	
L.	Partial Mach and April Obligation	\$61,226.00	
M.	May Obligation	\$29,763.00	
N.	June and July Obligation	\$74,747.00	
O.	August and September Obligation	\$77,796.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$339,686.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,788.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$751,506.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$699,162.00	
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)	\$640,899.00	
K.	January February and Partial March Obligation (J+K)	\$162,866.00	
L.	Partial Mach and April Obligation	\$103,703.00	
M.	May Obligation	\$22,112.00	
N.	June and July Obligation	\$115,304.00	
O.	August and September Obligation	\$120,006.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$523,991.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$116,908.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$985,962.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$917,288.00	
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)	\$840,847.00	
K.	January February and Partial March Obligation (J+K)	\$180,020.00	
L.	Partial Mach and April Obligation	\$114,627.00	
M.	May Obligation	\$84,097.00	
N.	June and July Obligation	\$151,276.00	
O.	August and September Obligation	\$157,446.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$687,466.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$153,381.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,982.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$142,327.00	
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)	\$130,466.00	
K.	January February and Partial March Obligation (J+K)	\$31,893.00	
L.	Partial Mach and April Obligation	\$20,308.00	
M.	May Obligation	\$6,565.00	
N.	June and July Obligation	\$23,472.00	
O.	August and September Obligation	\$24,429.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,667.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,799.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,124.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,125.00	
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)	\$73,448.00	
K.	January February and Partial March Obligation (J+K)	\$16,896.00	
L.	Partial Mach and April Obligation	\$10,758.00	
M.	May Obligation	\$5,429.00	
N.	June and July Obligation	\$13,214.00	
O.	August and September Obligation	\$13,753.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,050.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$13,398.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,183.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,722.00	
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)	\$128,079.00	
K.	January February and Partial March Obligation (J+K)	\$37,179.00	
L.	Partial Mach and April Obligation	\$23,674.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$19,880.00	
O.	August and September Obligation	\$23,983.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,716.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,363.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,339.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,868.00	
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)	\$128,212.00	
K.	January February and Partial March Obligation (J+K)	\$39,561.00	
L.	Partial Mach and April Obligation	\$25,190.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$16,066.00	
O.	August and September Obligation	\$24,008.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,825.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,387.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KN6BUMQJLUR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,816.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,008.00	
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)	\$120,091.00	
K.	January February and Partial March Obligation (J+K)	\$26,124.00	
L.	Partial Mach and April Obligation	\$16,634.00	
M.	May Obligation	\$11,335.00	
N.	June and July Obligation	\$21,605.00	
O.	August and September Obligation	\$22,487.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,185.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$21,906.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$769,071.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$715,504.00	
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)	\$655,879.00	
K.	January February and Partial March Obligation (J+K)	\$116,668.00	
L.	Partial Mach and April Obligation	\$74,288.00	
M.	May Obligation	\$104,472.00	
N.	June and July Obligation	\$117,999.00	
O.	August and September Obligation	\$122,811.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$536,238.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,641.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EKKVX1A3EMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
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)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$863.00	
L.	Partial Mach and April Obligation	\$550.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-1,413.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L5TDGY39R877	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$360,723.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$335,598.00	
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)	\$307,632.00	
K.	January February and Partial March Obligation (J+K)	\$74,622.00	
L.	Partial Mach and April Obligation	\$47,515.00	
M.	May Obligation	\$16,430.00	
N.	June and July Obligation	\$55,346.00	
O.	August and September Obligation	\$57,603.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$251,516.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,116.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$325,927.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$303,226.00	
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)	\$277,957.00	
K.	January February and Partial March Obligation (J+K)	\$56,650.00	
L.	Partial Mach and April Obligation	\$36,072.00	
M.	May Obligation	\$32,478.00	
N.	June and July Obligation	\$50,008.00	
O.	August and September Obligation	\$52,046.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$227,254.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,703.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,243.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$181,644.00	
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)	\$166,507.00	
K.	January February and Partial March Obligation (J+K)	\$34,580.00	
L.	Partial Mach and April Obligation	\$22,019.00	
M.	May Obligation	\$18,401.00	
N.	June and July Obligation	\$29,956.00	
O.	August and September Obligation	\$31,178.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,134.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,373.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,135.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,180.00	
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)	\$403,498.00	
K.	January February and Partial March Obligation (J+K)	\$84,901.00	
L.	Partial Mach and April Obligation	\$54,060.00	
M.	May Obligation	\$42,787.00	
N.	June and July Obligation	\$72,594.00	
O.	August and September Obligation	\$75,553.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,895.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,603.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TWMLJCQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$441,502.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$410,751.00	
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)	\$376,522.00	
K.	January February and Partial March Obligation (J+K)	\$78,416.00	
L.	Partial Mach and April Obligation	\$49,930.00	
M.	May Obligation	\$41,251.00	
N.	June and July Obligation	\$67,740.00	
O.	August and September Obligation	\$70,502.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$307,839.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,683.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LJLEJY562C74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$369,938.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$344,171.00	
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)	\$315,490.00	
K.	January February and Partial March Obligation (J+K)	\$58,484.00	
L.	Partial Mach and April Obligation	\$37,240.00	
M.	May Obligation	\$46,383.00	
N.	June and July Obligation	\$56,760.00	
O.	August and September Obligation	\$59,074.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$257,941.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,549.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E8LUKK1RA2A1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,813.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,826.00	
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)	\$171,257.00	
K.	January February and Partial March Obligation (J+K)	\$37,857.00	
L.	Partial Mach and April Obligation	\$24,105.00	
M.	May Obligation	\$15,178.00	
N.	June and July Obligation	\$30,811.00	
O.	August and September Obligation	\$32,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,018.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,239.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$47,278.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,985.00	
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)	\$40,320.00	
K.	January February and Partial March Obligation (J+K)	\$10,148.00	
L.	Partial Mach and April Obligation	\$6,462.00	
M.	May Obligation	\$1,551.00	
N.	June and July Obligation	\$7,254.00	
O.	August and September Obligation	\$7,550.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,965.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,355.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$233,599.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$217,328.00	
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)	\$199,217.00	
K.	January February and Partial March Obligation (J+K)	\$43,781.00	
L.	Partial Mach and April Obligation	\$27,877.00	
M.	May Obligation	\$18,076.00	
N.	June and July Obligation	\$35,841.00	
O.	August and September Obligation	\$37,303.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$162,878.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,339.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TLNUUNJTGLD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,762.00	
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)	\$171,199.00	
K.	January February and Partial March Obligation (J+K)	\$33,064.00	
L.	Partial Mach and April Obligation	\$21,053.00	
M.	May Obligation	\$22,996.00	
N.	June and July Obligation	\$30,800.00	
O.	August and September Obligation	\$32,057.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,970.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,229.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$802,681.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$746,773.00	
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)	\$684,542.00	
K.	January February and Partial March Obligation (J+K)	\$122,763.00	
L.	Partial Mach and April Obligation	\$78,168.00	
M.	May Obligation	\$107,408.00	
N.	June and July Obligation	\$123,156.00	
O.	August and September Obligation	\$128,178.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$559,673.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,869.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$494,714.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$460,256.00	
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)	\$421,901.00	
K.	January February and Partial March Obligation (J+K)	\$61,365.00	
L.	Partial Mach and April Obligation	\$39,073.00	
M.	May Obligation	\$89,600.00	
N.	June and July Obligation	\$75,904.00	
O.	August and September Obligation	\$79,000.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$344,942.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,959.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$454,081.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$422,453.00	
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)	\$387,249.00	
K.	January February and Partial March Obligation (J+K)	\$57,853.00	
L.	Partial Mach and April Obligation	\$36,838.00	
M.	May Obligation	\$79,738.00	
N.	June and July Obligation	\$69,670.00	
O.	August and September Obligation	\$72,511.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$316,610.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,639.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$479,644.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$446,236.00	
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)	\$409,050.00	
K.	January February and Partial March Obligation (J+K)	\$83,366.00	
L.	Partial Mach and April Obligation	\$53,083.00	
M.	May Obligation	\$47,800.00	
N.	June and July Obligation	\$73,591.00	
O.	August and September Obligation	\$76,594.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$334,434.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,616.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JFL2XXBAGBK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,078.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$203,819.00	
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)	\$186,834.00	
K.	January February and Partial March Obligation (J+K)	\$32,583.00	
L.	Partial Mach and April Obligation	\$20,747.00	
M.	May Obligation	\$30,826.00	
N.	June and July Obligation	\$33,613.00	
O.	August and September Obligation	\$34,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,753.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,081.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	C2M7GKRDXML1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$562,237.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$523,076.00	
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)	\$479,486.00	
K.	January February and Partial March Obligation (J+K)	\$94,118.00	
L.	Partial Mach and April Obligation	\$59,929.00	
M.	May Obligation	\$61,928.00	
N.	June and July Obligation	\$86,265.00	
O.	August and September Obligation	\$89,782.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$392,022.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,464.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$81,353.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$75,687.00	
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)	\$69,380.00	
K.	January February and Partial March Obligation (J+K)	\$44,669.00	
L.	Partial Mach and April Obligation	\$28,442.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,111.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,046,695.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$973,791.00	
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)	\$892,642.00	
K.	January February and Partial March Obligation (J+K)	\$214,558.00	
L.	Partial Mach and April Obligation	\$136,619.00	
M.	May Obligation	\$50,896.00	
N.	June and July Obligation	\$160,595.00	
O.	August and September Obligation	\$167,144.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$729,812.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$162,830.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NJ49EFBLCF19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$448,742.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$417,486.00	
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)	\$382,696.00	
K.	January February and Partial March Obligation (J+K)	\$76,884.00	
L.	Partial Mach and April Obligation	\$48,955.00	
M.	May Obligation	\$46,539.00	
N.	June and July Obligation	\$68,851.00	
O.	August and September Obligation	\$71,658.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$312,887.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,809.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UKKHV7GT7U27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,398.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,191.00	
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)	\$51,508.00	
K.	January February and Partial March Obligation (J+K)	\$7,945.00	
L.	Partial Mach and April Obligation	\$5,059.00	
M.	May Obligation	\$10,197.00	
N.	June and July Obligation	\$9,267.00	
O.	August and September Obligation	\$9,645.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,113.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,395.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UKKHV7GT7U27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,869.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,799.00	
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)	\$98,816.00	
K.	January February and Partial March Obligation (J+K)	\$17,150.00	
L.	Partial Mach and April Obligation	\$10,920.00	
M.	May Obligation	\$16,440.00	
N.	June and July Obligation	\$17,777.00	
O.	August and September Obligation	\$18,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,026.00	