	Note	s:
PHA Name	Housing Authority of the City of	
A	Annapolis	
B. Award Number/Grant Number/Project Number	MD0010000223D	
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	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim times "Number of Months Funded" (F/12*G*I)	Proration" \$1,350,174.00	
K. January February and Partial March Obligation (J+K)	\$318,635.00	
Partial Mach and April Obligation	\$202,889.00	
M. May Obligation	\$86,636.00	
N. June and July Obligation	\$242,909.00	
D. August and September Obligation	\$252,816.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
<ul> <li>Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)</li> </ul>	\$1,103,885.00	
r. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING D U. CALCULATION (J-S+T)	<b>ETAILED</b> \$246,289.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Annapolis	
В.	Award Number/Grant Number/Project Number	MD0010000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCWTQZMSKTT4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$818,224.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$761,233.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$137,251.00	
L.	Partial Mach and April Obligation	\$87,394.00	
м.	May Obligation	\$89,665.00	
N.	June and July Obligation	\$125,540.00	
0.	August and September Obligation	\$130,660.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$127,287.00	

A.       Award Number/Grant Number/Project Number         B.       Award Number/Grant Number/Project Number         C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         Q.       Pending De-Obligated         Q.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	ousing Authority of the City of Annapolis           MD0010000523D           October and November           CCWTQZMSKTT4           Active           \$147,362.00           93.03%           \$137,098.00           11           \$125,673.00           \$15,064.00	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	MD0010000523D           October and November           CCWTQZMSKTT4           Active           \$147,362.00           93.03%           \$137,098.00           11           \$125,673.00	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationQ.Pending De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	October and November           CCWTQZMSKTT4           Active           \$147,362.00           93.03%           \$137,098.00           11           \$125,673.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	CCWTQZMSKTT4 Active \$147,362.00 93.03% \$137,098.00 11 \$125,673.00	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	Active \$147,362.00 93.03% \$137,098.00 11 \$125,673.00	
L.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July Obligationp.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	\$147,362.00 93.03% \$137,098.00 11 \$125,673.00	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S       Sum of Obligations minus De-obligation minus Repayment	93.03% \$137,098.00 11 \$125,673.00	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S       Sum of Obligations minus De-obligation minus Repayment	\$137,098.00 11 \$125,673.00	
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	\$125,673.00	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	\$125,673.00	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment		
times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment		
L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	\$15 0GA 00	
May Obligation       Image: Constraint of the constraint of th	ş15,004.00	
N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	\$9,592.00	
O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	\$31,951.00	
P.     Completed De-Obligated       Q.     Pending De-Obligations       R.     Pending Repayments       Sum of Obligations minus De-obligation minus Repayment	\$22,610.00	
Q.     Pending De-Obligations       R.     Pending Repayments       Sum of Obligations minus De-obligation minus Repayment	\$23,532.00	
R.     Pending Repayments       Sum of Obligations minus De-obligation minus Repayment		
s Sum of Obligations minus De-obligation minus Repayment		
(//+1+M+N+O+D+O+P)		
	\$102,749.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)		

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Annapolis	
В.	Award Number/Grant Number/Project Number	MD0010000623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CCWTQZMSKTT4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$486,013.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$452,161.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$77,077.00	
L.	Partial Mach and April Obligation	\$49,078.00	
м.	May Obligation	\$60,540.00	
N.	June and July Obligation	\$74,570.00	
0.	August and September Obligation	\$77,610.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$75,606.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Annapolis	
В.	Award Number/Grant Number/Project Number	MD0010000723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CCWTQZMSKTT4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$143,670.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$133,663.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
<i>.</i>	times "Number of Months Funded" (F/12*G*I)	\$122,524.00	
к.	January February and Partial March Obligation (J+K)	\$26,906.00	
L.	Partial Mach and April Obligation	\$17,132.00	
м.	May Obligation	\$11,151.00	
N.	June and July Obligation	\$22,043.00	
0.	August and September Obligation	\$22,943.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
ç	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$100,175.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$22,349.00	

			Notes:
А.	PHA Name	HOUSING AUTHORITY OF BALTIMORE	
В.	Award Number/Grant Number/Project Number	MD00200000123D	
	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	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$80,100,308.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,425,282.00	
к.	January February and Partial March Obligation (J+K)	\$15,763,827.00	
L.	Partial Mach and April Obligation	\$10,037,510.00	
м.	May Obligation	\$7,271,686.00	
N.	June and July Obligation	\$13,209,921.00	
О.	August and September Obligation	\$13,748,636.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,031,580.00	
	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,393,702.00	

:			Notes:
Α.	PHA Name	Frederick Housing Authority	
В.	Award Number/Grant Number/Project Number	MD0030000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JHF8GRHHNKY4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$662,878.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$616,707.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$125,957.00	
	Partial Mach and April Obligation	\$80,202.00	
м.	May Obligation	\$48,476.00	
N.	June and July Obligation	\$101,706.00	
э.	August and September Obligation	\$105,853.00	
Р.	Completed De-Obligated		
<b>ງ</b> .	Pending De-Obligations		
	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$462,194.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$103,121.00	

e l			Notes:
Α.	PHA Name	Frederick Housing Authority	
В.	Award Number/Grant Number/Project Number	MD0030000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHF8GRHHNKY4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$642,630.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$597,870.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$122,165.00	
L.	Partial Mach and April Obligation	\$77,788.00	
м.	May Obligation	\$46,905.00	
N.	June and July Obligation	\$98,598.00	
0.	August and September Obligation	\$102,620.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$99,972.00	

)			Notes:
Α.	PHA Name	Frederick Housing Authority	
В.	Award Number/Grant Number/Project Number	MD0030000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHF8GRHHNKY4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,196.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$109,033.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$23,471.00	
L.	Partial Mach and April Obligation	\$14,945.00	
м.	May Obligation	\$6,603.00	
N.	June and July Obligation	\$17,982.00	
0.	August and September Obligation	\$18,715.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$18,231.00	

<u>;</u>			Notes:
Α.	PHA Name	Frederick Housing Authority	
В.	Award Number/Grant Number/Project Number	MD0030000623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JHF8GRHHNKY4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,864.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$84,535.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$18,135.00	
L.	Partial Mach and April Obligation	\$11,547.00	
м.	May Obligation	\$4,841.00	
Ν.	June and July Obligation	\$13,790.00	
0.	August and September Obligation	\$14,351.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,664.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$14,826.00	

ò			Notes:
Α.	PHA Name	Frederick Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$246,888.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$51,600.00	
L.	Partial Mach and April Obligation	\$32,856.00	
м.	May Obligation	\$27,617.00	
N.	June and July Obligation	\$44,764.00	
0.	August and September Obligation	\$46,590.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$22,887.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Cumberland	
В.	Award Number/Grant Number/Project Number	MD0050000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	MBM5RB16J3E9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$679,487.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$632,160.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
ј.	times "Number of Months Funded" (F/12*G*I)	\$579,480.00	
к.	January February and Partial March Obligation (J+K)	\$129,312.00	
L.	Partial Mach and April Obligation	\$82,339.00	
м.	May Obligation	\$49,364.00	
Ν.	June and July Obligation	\$104,254.00	
О.	August and September Obligation	\$108,506.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$473,775.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$105,705.00	

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       Omble Problemations         Q.       Pending De-Obligations       \$274,232.00         R.       Pending Repayments       \$274,232.00         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$274,232.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				Notes:
CumberlandKaward Number/Grant Number/Project NumberMD00050000423DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberMBM5RB16J3E9E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$393,302.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$335,908.00I.Number of Month Funded11Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$335,416.00K.January February and Partial March Obligation (J+K)\$67,842.00L.Partial Mach and April Obligation\$44,043.00N.June and July Obligation\$60,344.00Q.August and September Obligation minus Repayment (K+I+MA+NO+P+Q+R)\$274,232.00T.Repayment Via Ofbets\$274,232.00T.Repayment Via Ofbets\$274,232.00	•	PHA Name	Housing Authority of the City of	
C.       Funding for Month(s) of       October and November         D.       UEI Number       MBMSR816J3E9         E.       Project Status (Active/Deleted)       Active         F.       2023 Eligibility       \$393,302.00         G.       Interim Proration Funding Cycle       93.03%         H.       Project Status (Active/Deleted)       \$305,000         L.       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       \$60,344.00         Q.       Pending De-Obligation       \$62,806.00         P.       Completed De-Obligations       \$274,232.00         K.       Pending Repayments       \$274,232.00         Sum of Obligations minus De-obligation minus Repayme	А.		Cumberland	
D.UEI NumberMBMSRB16J3E9E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$393,302.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$365,908.00L.Number of Month Funded11J.Project Status (Active/Deligation "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$335,416.00K.January February and Partial March Obligation (J+K)\$67,842.00L.Partial Mach and April Obligation\$43,197.00M.May Obligation\$60,344.00O.August and September Obligation\$60,344.00O.August and September Obligation\$62,806.00P.Completed De-ObligatedCompleted De-Obligation minus Repayment (K+L+M+N+O+P+Q+R)\$274,232.00T.Repayment Via Offsets\$274,232.00P.PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDPH	В.	Award Number/Grant Number/Project Number	MD00500000423D	
D.ActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$393,302.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$365,908.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$335,416.00K.January February and Partial March Obligation (J+K)\$67,842.00L.Partial Mach and April Obligation\$43,197.00M.May Obligation\$60,344.00O.August and September Obligation\$60,344.00O.August and September Obligation\$62,806.00P.Completed De-ObligatedImage: Completed De-ObligationQ.Pending Repayments\$274,232.00S.Sum of Obligations minus De-obligation minus Repayment (K+1+M+N+O+P+Q+R)\$274,232.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	С.	Funding for Month(s) of	October and November	
LLLF.2023 Eligibility\$393,302.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$365,908.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$335,416.00K.January February and Partial March Obligation (J+K)\$67,842.00L.Partial Mach and April Obligation\$43,197.00M.May Obligation\$60,344.00O.August and September Obligation\$62,806.00P.Completed De-Obligated1Q.Pending Repayments\$un of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$274,232.00T.Repayment Via Offsets\$274,232.00P.PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$	D.	UEI Number	MBM5RB16J3E9	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$365,908.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$335,416.00K.January February and Partial March Obligation (J+K)\$67,842.00L.Partial Mach and April Obligation\$43,197.00M.May Obligation\$60,344.00O.August and September Obligation\$62,806.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$274,232.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$274,232.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	E.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$365,908.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$335,416.00K.January February and Partial March Obligation (J+K)\$67,842.00L.Partial Mach and April Obligation\$43,197.00M.May Obligation\$60,344.00O.August and September Obligation\$62,806.00P.Completed De-ObligatedEndedQ.Pending Repayments\$274,232.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$274,232.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	F.	2023 Eligibility	\$393,302.00	
H.       Prorated Eligibility       \$365,908.00         I.       Number of Month Funded       11         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"       \$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         Q.       Pending Repayments       \$274,232.00         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$274,232.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
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       \$274,232.00         S.       Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$274,232.00         T.       Repayment Via Offsets          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Н.			
J.times "Number of Months Funded" (F/12*G*I)\$335,416.00K.January February and Partial March Obligation (J+K)\$67,842.00L.Partial Mach and April Obligation\$43,197.00M.May Obligation\$40,043.00N.June and July Obligation\$60,344.00O.August and September Obligation\$60,344.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$274,232.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ι.	Number of Month Funded	11	
K.January February and Partial March Obligation (J+K)\$67,842.00L.Partial Mach and April Obligation\$43,197.00M.May Obligation\$40,043.00N.June and July Obligation\$60,344.00O.August and September Obligation\$62,806.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$274,232.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	J.		¢225 446 60	
InPartial Mach and April ObligationL.Partial Mach and April ObligationM.May ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED			· · ·	
MMay Obligation\$43,197.00M.May Obligation\$40,043.00N.June and July Obligation\$60,344.00O.August and September Obligation\$62,806.00P.Completed De-ObligatedCompleted De-ObligationsQ.Pending De-ObligationsCompleted De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus RepaymentS.Sum of Obligations minus De-obligation minus Repayment\$274,232.00T.Repayment Via OffsetsPending FUND OCTOBER AND NOVEMBER FUNDING DETAILED	К.	January February and Partial March Obligation (J+K)	\$67,842.00	
N.June and July Obligation\$40,043.00N.June and July Obligation\$60,344.00O.August and September Obligation\$62,806.00P.Completed De-ObligatedCompleted De-ObligationsQ.Pending De-ObligationsCompleted De-ObligationsR.Pending RepaymentsCompleted De-Obligation minus RepaymentS.Sum of Obligations minus De-obligation minus Repayment\$274,232.00T.Repayment Via OffsetsCompleted De-ObligatedPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDCompleted De-Obligation	L.	Partial Mach and April Obligation	\$43,197.00	
NImage: Construction\$60,344.00O.August and September Obligation\$62,806.00P.Completed De-ObligatedImage: Construction of the second of	М.	May Obligation	\$40,043.00	
P.Completed De-Obligated\$62,806.00Q.Pending De-ObligationsImage: Completed De-Obligation service of the service of t	N.	June and July Obligation	\$60,344.00	
Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment       \$274,232.00         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       Image: Comparison of the second s	0.	August and September Obligation	\$62,806.00	
R.     Pending Repayments       S.     Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       T.     Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$274,232.00         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       End Content of Conte	Q.	Pending De-Obligations		
S.       (K+L+M+N+O+P+Q+R)       \$274,232.00         T.       Repayment Via Offsets          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
T.     Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	s			
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	з.	(K+L+M+N+O+P+Q+R)	\$274,232.00	
	Т.	Repayment Via Offsets		
U. CALCULATION (J-S+T)		PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
\$61,184.00	U.	CALCULATION (J-S+T)	¢64,404,60	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Cumberland	
В.	Award Number/Grant Number/Project Number	MD0050000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MBM5RB16J3E9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$333,182.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$309,975.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$284,144.00	
к.	January February and Partial March Obligation (J+K)	\$57,782.00	
L.	Partial Mach and April Obligation	\$36,793.00	
м.	May Obligation	\$33,412.00	
N.	June and July Obligation	\$51,120.00	
0.	August and September Obligation	\$53,206.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$232,313.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$51,831.00	

			Notes:
PHA Nam	e	Housing Authority of the City of	
A.		Cumberland	
B. Award N	umber/Grant Number/Project Number	MD0050000823D	
C. Funding f	or Month(s) of	October and November	
D. UEI Num	ber	MBM5RB16J3E9	
E. Project St	atus (Active/Deleted)	Active	
<b>F.</b> 2023 Elig	bility	\$114,666.00	
-	roration Funding Cycle	93.03%	
H. Prorated		\$106,679.00	
I. Number	of Month Funded	11	
Projected	Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. times "Nu	umber of Months Funded" (F/12*G*I)	\$97,789.00	
K. January F	ebruary and Partial March Obligation (J+K)	\$19,108.00	
L. Partial M	ach and April Obligation	\$12,167.00	
May Obli	gation	\$12,773.00	
N. June and	July Obligation	\$17,593.00	
O. August ar	nd September Obligation	\$18,311.00	
P. Complete	d De-Obligated		
Q. Pending I	De-Obligations		
R. Pending R	Repayments		
s. Sum of O	bligations minus De-obligation minus Repayment		
	N+O+P+Q+R)	\$79,952.00	
T. Repayme	nt Via Offsets		
	ATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULA	TION (J-S+T)	\$17,837.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Cumberland	
В.	Award Number/Grant Number/Project Number	MD0050000923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	MBM5RB16J3E9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,934.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$179,496.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
ј.	times "Number of Months Funded" (F/12*G*I)	\$164,538.00	
к.	January February and Partial March Obligation (J+K)	\$26,768.00	
L.	Partial Mach and April Obligation	\$17,045.00	
м.	May Obligation	\$30,300.00	
N.	June and July Obligation	\$29,602.00	
0.	August and September Obligation	\$30,809.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$134,524.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$30,014.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Cumberland	
В.	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%	
Н.	Prorated Eligibility	\$5,447.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$1,003.00	
L.	Partial Mach and April Obligation	\$639.00	
м.	May Obligation	\$607.00	
N.	June and July Obligation	\$899.00	
0.	August and September Obligation	\$934.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$911.00	

<u>;</u>			Notes:
Α.	PHA Name	Hagerstown Housing Authority	
В.	Award Number/Grant Number/Project Number	MD0060000123D	
С.	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%	
Н.	Prorated Eligibility	\$1,290,319.00	
•	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	
к.	January February and Partial March Obligation (J+K)	\$279,578.00	
L.	Partial Mach and April Obligation	\$178,020.00	
м.	May Obligation	\$75,168.00	
N.	June and July Obligation	\$212,796.00	
0.	August and September Obligation	\$221,474.00	
Ρ.	Completed De-Obligated		
<b>ງ</b> .	Pending De-Obligations		
₹.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$967,036.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$215,756.00	

<u>;</u>			Notes:
Α.	PHA Name	Hagerstown Housing Authority	
В.	Award Number/Grant Number/Project Number	MD0060000223D	
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%	
Н.	Prorated Eligibility	\$453,244.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$96,154.00	
L.	Partial Mach and April Obligation	\$61,226.00	
м.	May Obligation	\$29,763.00	
N.	June and July Obligation	\$74,747.00	
0.	August and September Obligation	\$77,796.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$75,788.00	

e l			Notes:
Α.	PHA Name	Hagerstown Housing Authority	
В.	Award Number/Grant Number/Project Number	MD0060000323D	
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%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$162,866.00	
L.	Partial Mach and April Obligation	\$103,703.00	
м.	May Obligation	\$22,112.00	
N.	June and July Obligation	\$115,304.00	
0.	August and September Obligation	\$120,006.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$116,908.00	

e l			Notes:
Α.	PHA Name	Hagerstown Housing Authority	
В.	Award Number/Grant Number/Project Number	MD0060000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KN6BUMQJLUR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$985,962.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$917,288.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$180,020.00	
L.	Partial Mach and April Obligation	\$114,627.00	
м.	May Obligation	\$84,097.00	
N.	June and July Obligation	\$151,276.00	
0.	August and September Obligation	\$157,446.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$153,381.00	

)			Notes:
Α.	PHA Name	Hagerstown Housing Authority	
В.	Award Number/Grant Number/Project Number	MD00600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KN6BUMQJLUR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,982.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$142,327.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$31,893.00	
L.	Partial Mach and April Obligation	\$20,308.00	
М.	May Obligation	\$6,565.00	
N.	June and July Obligation	\$23,472.00	
0.	August and September Obligation	\$24,429.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,667.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$23,799.00	

Ĵ			Notes:
Α.	PHA Name	Hagerstown Housing Authority	
В.	Award Number/Grant Number/Project Number	MD00600002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KN6BUMQJLUR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,124.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$80,125.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$16,896.00	
L.	Partial Mach and April Obligation	\$10,758.00	
м.	May Obligation	\$5,429.00	
N.	June and July Obligation	\$13,214.00	
0.	August and September Obligation	\$13,753.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$13,398.00	

)			Notes:
Α.	PHA Name	Hagerstown Housing Authority	
В.	Award Number/Grant Number/Project Number	MD00600003023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	KN6BUMQJLUR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,183.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$139,722.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$37,179.00	
L.	Partial Mach and April Obligation	\$23,674.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$19,880.00	
0.	August and September Obligation	\$23,983.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$23,363.00	

j			Notes:
Α.	PHA Name	Hagerstown Housing Authority	
В.	Award Number/Grant Number/Project Number	MD00600004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KN6BUMQJLUR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,339.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$139,868.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$39,561.00	
L.	Partial Mach and April Obligation	\$25,190.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$16,066.00	
0.	August and September Obligation	\$24,008.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	·	
		\$23,387.00	

:			Notes:
Α.	PHA Name	Hagerstown Housing Authority	
В.	Award Number/Grant Number/Project Number	MD00600005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KN6BUMQJLUR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,816.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$131,008.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$26,124.00	
L.	Partial Mach and April Obligation	\$16,634.00	
м.	May Obligation	\$11,335.00	
N.	June and July Obligation	\$21,605.00	
0.	August and September Obligation	\$22,487.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$21,906.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Rockville	
В.	Award Number/Grant Number/Project Number	MD0070000123D	
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%	
Η.	Prorated Eligibility	\$715,504.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$116,668.00	
L.	Partial Mach and April Obligation	\$74,288.00	
м.	May Obligation	\$104,472.00	
N.	June and July Obligation	\$117,999.00	
0.	August and September Obligation	\$122,811.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$119,641.00	

ine			Notes:
Α.	PHA Name	Housing Authority of the City of Rockville	
В.	Award Number/Grant Number/Project Number	MD0070000223D	
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%	
Н.	Prorated Eligibility	\$ 0.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$863.00	
L.	Partial Mach and April Obligation	\$550.00	
М.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Accepted funding tools show zero eligibil
	. ,	\$ 0.00	

A.       Award Number/Grant Number/Project Number         B.       Award Number/Grant Number/Project Number         C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligations	Dusing Authority of the City of Frostburg           MD0080000123D           October and November           L5TDGY39R877           Active           \$360,723.00           93.03%           \$335,598.00           11           \$307,632.00           \$74,622.00	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityJ.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	MD0080000123D           October and November           L5TDGY39R877           Active           \$360,723.00           93.03%           \$335,598.00           11           \$307,632.00	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	October and November           L5TDGY39R877           Active           \$360,723.00           93.03%           \$335,598.00           11           \$307,632.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationP.Completed De-ObligatedQ.Pending De-Obligations	L5TDGY39R877 Active \$360,723.00 93.03% \$335,598.00 11 \$307,632.00	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	Active \$360,723.00 93.03% \$335,598.00 11 \$307,632.00	
<ul> <li>F. 2023 Eligibility</li> <li>G. Interim Proration Funding Cycle</li> <li>H. Prorated Eligibility</li> <li>I. Number of Month Funded</li> <li>J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> <li>K. January February and Partial March Obligation (J+K)</li> <li>L. Partial Mach and April Obligation</li> <li>M. May Obligation</li> <li>N. June and July Obligation</li> <li>O. August and September Obligation</li> <li>P. Completed De-Obligated</li> <li>Q. Pending De-Obligations</li> </ul>	\$360,723.00 93.03% \$335,598.00 11 \$307,632.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	93.03% \$335,598.00 11 \$307,632.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	93.03% \$335,598.00 11 \$307,632.00	
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	\$335,598.00 11 \$307,632.00	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	\$307,632.00	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	· · · · · ·	
K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	· · · · · ·	
M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations		
N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	\$47,515.00	
O.     August and September Obligation       P.     Completed De-Obligated       Q.     Pending De-Obligations	\$16,430.00	
P.     Completed De-Obligated       Q.     Pending De-Obligations	\$55,346.00	
Q.     Pending De-Obligations	\$57,603.00	
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$251,516.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

)			Notes:
Α.	PHA Name	Housing Authority of Crisfield	
В.	Award Number/Grant Number/Project Number	MD0090000123D	
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%	
Н.	Prorated Eligibility	\$303,226.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$56,650.00	
L.	Partial Mach and April Obligation	\$36,072.00	
М.	May Obligation	\$32,478.00	
N.	June and July Obligation	\$50,008.00	
0.	August and September Obligation	\$52,046.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$50,703.00	

j			Notes:
Α.	PHA Name	Housing Authority of Crisfield	
В.	Award Number/Grant Number/Project Number	MD0090000223D	
С.	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%	
Н.	Prorated Eligibility	\$181,644.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$34,580.00	
L.	Partial Mach and April Obligation	\$22,019.00	
м.	May Obligation	\$18,401.00	
Ν.	June and July Obligation	\$29,956.00	
0.	August and September Obligation	\$31,178.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$30,373.00	

è.			Notes:
Α.	PHA Name	Housing Authority of Crisfield	
В.	Award Number/Grant Number/Project Number	MD0090000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	TWMLICQAMKW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,135.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$440,180.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$84,901.00	
L.	Partial Mach and April Obligation	\$54,060.00	
м.	May Obligation	\$42,787.00	
Ν.	June and July Obligation	\$72,594.00	
0.	August and September Obligation	\$75,553.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$73,603.00	

j			Notes:
Α.	PHA Name	Housing Authority of Crisfield	
В.	Award Number/Grant Number/Project Number	MD0090000423D	
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%	
Н.	Prorated Eligibility	\$410,751.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$78,416.00	
L.	Partial Mach and April Obligation	\$49,930.00	
м.	May Obligation	\$41,251.00	
N.	June and July Obligation	\$67,740.00	
0.	August and September Obligation	\$70,502.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$68,683.00	

2			Notes:
۹.	PHA Name	Glenarden Housing Authority	
В.	Award Number/Grant Number/Project Number	MD01100000123D	
С.	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%	
Н.	Prorated Eligibility	\$344,171.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$58,484.00	
L.	Partial Mach and April Obligation	\$37,240.00	
м.	May Obligation	\$46,383.00	
Ν.	June and July Obligation	\$56,760.00	
0.	August and September Obligation	\$59,074.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$57,549.00	

ò			Notes:
Α.	PHA Name	Havre De Grace Housing Authority	
В.	Award Number/Grant Number/Project Number	MD01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E8LUKK1RA2A1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,813.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$186,826.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$37,857.00	
L.	Partial Mach and April Obligation	\$24,105.00	
м.	May Obligation	\$15,178.00	
Ν.	June and July Obligation	\$30,811.00	
о.	August and September Obligation	\$32,067.00	
<b>.</b>	Completed De-Obligated		
<b>ງ</b> .	Pending De-Obligations		
₹.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,018.00	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$31,239.00	

è			Notes:
Α.	PHA Name	Wicomico County Housing Authority	
В.	Award Number/Grant Number/Project Number	MD01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TLNUUNJTGLD5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$47,278.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$43,985.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$10,148.00	
L.	Partial Mach and April Obligation	\$6,462.00	
м.	May Obligation	\$1,551.00	
N.	June and July Obligation	\$7,254.00	
0.	August and September Obligation	\$7,550.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$7,355.00	
e l			Notes:
-----	--	-----------------------------------	--------
١.	PHA Name	Wicomico County Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$217,328.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$43,781.00	
L.	Partial Mach and April Obligation	\$27,877.00	
м.	May Obligation	\$18,076.00	
N.	June and July Obligation	\$35,841.00	
0.	August and September Obligation	\$37,303.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$36,339.00	

è			Notes:
Α.	PHA Name	Wicomico County Housing Authority	
В.	Award Number/Grant Number/Project Number	MD01400000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TLNUUNJTGLD5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,744.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$186,762.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$33,064.00	
L.	Partial Mach and April Obligation	\$21,053.00	
М.	May Obligation	\$22,996.00	
N.	June and July Obligation	\$30,800.00	
0.	August and September Obligation	\$32,057.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$31,229.00	

e			Notes:
•	PHA Name	HOUSING AUTHORITY OF PRINCE	
Α.		GEORGES COUNTY	
В.	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%	
н.	Prorated Eligibility	\$746,773.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$122,763.00	
L.	Partial Mach and April Obligation	\$78,168.00	
м.	May Obligation	\$107,408.00	
N.	June and July Obligation	\$123,156.00	
о.	August and September Obligation	\$128,178.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$124,869.00	

e			Notes:
	PHA Name	HOUSING AUTHORITY OF PRINCE	
Α.		GEORGES COUNTY	
в.	Award Number/Grant Number/Project Number	MD01501500323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JFL2XXBAGBK5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$494,714.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$460,256.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$61,365.00	
L.	Partial Mach and April Obligation	\$39,073.00	
м.	May Obligation	\$89,600.00	
Ν.	June and July Obligation	\$75,904.00	
0.	August and September Obligation	\$79,000.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$76,959.00	

È			Notes:
•	PHA Name	HOUSING AUTHORITY OF PRINCE	
Α.		GEORGES COUNTY	
В.	Award Number/Grant Number/Project Number	MD01501500423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JFL2XXBAGBK5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$454,081.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$422,453.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$57,853.00	
L.	Partial Mach and April Obligation	\$36,838.00	
М.	May Obligation	\$79,738.00	
N.	June and July Obligation	\$69,670.00	
0.	August and September Obligation	\$72,511.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$70,639.00	

:			Notes:
•	PHA Name	HOUSING AUTHORITY OF PRINCE	
Α.		GEORGES COUNTY	
Β.	Award Number/Grant Number/Project Number	MD01501500623D	
С.	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%	
Н.	Prorated Eligibility	\$446,236.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$83,366.00	
L.	Partial Mach and April Obligation	\$53,083.00	
м.	May Obligation	\$47,800.00	
N.	June and July Obligation	\$73,591.00	
о.	August and September Obligation	\$76,594.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$74,616.00	

ć			Notes:
	PHA Name	HOUSING AUTHORITY OF PRINCE	
Α.		GEORGES COUNTY	
В.	Award Number/Grant Number/Project Number	MD01501500723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JFL2XXBAGBK5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,078.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$203,819.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$32,583.00	
L.	Partial Mach and April Obligation	\$20,747.00	
м.	May Obligation	\$30,826.00	
N.	June and July Obligation	\$33,613.00	
0.	August and September Obligation	\$34,984.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$34,081.00	

			Notes:
Α.	PHA Name	College Park Housing Authority	
В.	Award Number/Grant Number/Project Number	MD01700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	C2M7GKRDXML1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$562,237.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$523,076.00	
I <b>.</b>	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,486.00	
к.	January February and Partial March Obligation (J+K)	\$94,118.00	
L.	Partial Mach and April Obligation	\$59,929.00	
м.	May Obligation	\$61,928.00	
Ν.	June and July Obligation	\$86,265.00	
0.	August and September Obligation	\$89,782.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
₹.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$392,022.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$87,464.00	

ine			Notes:
	PHA Name	Housing Commisson of Anne Arundel	
Α.		County	
В.	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%	
Н.	Prorated Eligibility	\$75,687.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$44,669.00	
L.	Partial Mach and April Obligation	\$28,442.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
о.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to d
U.	CALCULATION (J-S+T)	\$ 0.00	

			Notes:
•	PHA Name	Housing Commisson of Anne Arundel	
Α.		County	
В.	Award Number/Grant Number/Project Number	MD01800010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ49EFBLCF19	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,046,695.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$973,791.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$214,558.00	
L.	Partial Mach and April Obligation	\$136,619.00	
м.	May Obligation	\$50,896.00	
N.	June and July Obligation	\$160,595.00	
0.	August and September Obligation	\$167,144.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A. 60.000	
		\$162,830.00	

			Notes:
	PHA Name	Housing Commisson of Anne Arundel	
Α.		County	
В.	Award Number/Grant Number/Project Number	MD01800010523D	
С.	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%	
Н.	Prorated Eligibility	\$417,486.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$76,884.00	
L.	Partial Mach and April Obligation	\$48,955.00	
м.	May Obligation	\$46,539.00	
N.	June and July Obligation	\$68,851.00	
0.	August and September Obligation	\$71,658.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,809.00	

			Notes:
•	PHA Name	Housing Authority of the Town of	
Α.		Easton	
В.	Award Number/Grant Number/Project Number	MD01900000123D	
С.	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%	
Н.	Prorated Eligibility	\$56,191.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$7,945.00	
L.	Partial Mach and April Obligation	\$5,059.00	
М.	May Obligation	\$10,197.00	
N.	June and July Obligation	\$9,267.00	
0.	August and September Obligation	\$9,645.00	
Ρ.	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	

			Notes:
^	PHA Name	Housing Authority of the Town of	
Α.		Easton	
В.	Award Number/Grant Number/Project Number	MD0190000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UKKHV7GT7U27	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,869.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$107,799.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$17,150.00	
L.	Partial Mach and April Obligation	\$10,920.00	
М.	May Obligation	\$16,440.00	
N.	June and July Obligation	\$17,777.00	
0.	August and September Obligation	\$18,503.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$18,026.00	