

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Annapolis</b>	
B.	<b>Project Number / PPN</b>	<b>MD00100000217D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$1,437,426	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$1,335,277	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$667,639	
J.	January Obligation	\$108,828	
K.	February Obligation	\$108,829	
L.	March Obligation	\$99,078	
M.	April Obligation	\$90,536	
N.	May Obligation	\$101,817	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$509,088	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$158,551	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$158,551</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Annapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00100000417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$763,266	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$709,026	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,513	
<b>J.</b>	January Obligation	\$57,987	
<b>K.</b>	February Obligation	\$57,987	
<b>L.</b>	March Obligation	\$55,581	
<b>M.</b>	April Obligation	\$44,704	
<b>N.</b>	May Obligation	\$54,064	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$270,323	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$84,190	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$84,190</b>	

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Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Annapolis</b>	
B.	<b>Project Number / PPN</b>	<b>MD00100000517D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$337,360	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$313,386	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,693	
J.	January Obligation	\$25,682	
K.	February Obligation	\$25,682	
L.	March Obligation	\$ 21,631	
M.	April Obligation	\$22,590	
N.	May Obligation	\$23,897	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$119,482	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$37,211	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$37,211	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Annapolis</b>	
B.	<b>Project Number / PPN</b>	<b>MD00100000617D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$351,266	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$326,304	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,152	
J.	January Obligation	\$28,535	
K.	February Obligation	\$28,535	
L.	March Obligation	\$ 22,928	
M.	April Obligation	\$19,527	
N.	May Obligation	\$24,882	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$124,407	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$38,745	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$38,745	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Annapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00100000717D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$144,330	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$134,073	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,037	
<b>J.</b>	January Obligation	\$9,753	
<b>K.</b>	February Obligation	\$9,752	
<b>L.</b>	March Obligation	\$7,465	
<b>M.</b>	April Obligation	\$13,924	
<b>N.</b>	May Obligation	\$10,223	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$51,117	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$15,920	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$15,920	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Annapolis</b>	
B.	<b>Project Number / PPN</b>	<b>MD00100000917D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$146,603	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$136,185	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$68,093	
J.	January Obligation	\$10,404	
K.	February Obligation	\$10,405	
L.	March Obligation	\$9,151	
M.	April Obligation	\$11,578	
N.	May Obligation	\$10,384	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$51,922	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$16,171	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$16,171	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Annapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00100001017D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$235,087	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$218,381	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,191	
<b>J.</b>	January Obligation	\$20,350	
<b>K.</b>	February Obligation	\$20,349	
<b>L.</b>	March Obligation	\$ 16,213	
<b>M.</b>	April Obligation	\$9,696	
<b>N.</b>	May Obligation	\$16,652	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$83,260	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$25,931	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$25,931	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Annapolis</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00100001117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$98,188	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$91,210	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,605	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$27,820	
<b>N.</b>	May Obligation	\$6,955	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$34,775	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$10,830	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$10,830	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF BALTIMORE CITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00200000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$74,887,521	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$69,565,748	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,782,874	
<b>J.</b>	January Obligation	\$6,220,353	
<b>K.</b>	February Obligation	\$6,220,353	
<b>L.</b>	March Obligation	\$ 6,220,353	
<b>M.</b>	April Obligation	\$2,557,072	
<b>N.</b>	May Obligation	\$5,304,533	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$26,522,664	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$8,260,210	<b>MTW</b>
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$8,260,210	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Frederick Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00300000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$558,972	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$519,249	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$259,625	
<b>J.</b>	January Obligation	\$39,548	
<b>K.</b>	February Obligation	\$39,547	
<b>L.</b>	March Obligation	\$ 35,694	
<b>M.</b>	April Obligation	\$43,586	
<b>N.</b>	May Obligation	\$39,594	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$197,969	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$61,656	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$61,656	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Frederick Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00300000217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$557,243	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$517,643	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,822	
<b>J.</b>	January Obligation	\$39,532	
<b>K.</b>	February Obligation	\$39,532	
<b>L.</b>	March Obligation	\$ 30,206	
<b>M.</b>	April Obligation	\$48,616	
<b>N.</b>	May Obligation	\$39,471	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$197,357	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$61,465	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$61,465	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Frederick Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00300000317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$311,514	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$289,377	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,689	
<b>J.</b>	January Obligation	\$24,673	
<b>K.</b>	February Obligation	\$24,674	
<b>L.</b>	March Obligation	\$ 19,702	
<b>M.</b>	April Obligation	\$19,213	
<b>N.</b>	May Obligation	\$22,066	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$110,328	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$34,361	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$34,361	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Frederick Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00300000517D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$87,416	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$81,204	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,602	
<b>J.</b>	January Obligation	\$6,219	
<b>K.</b>	February Obligation	\$6,219	
<b>L.</b>	March Obligation	\$ 5,910	
<b>M.</b>	April Obligation	\$6,420	
<b>N.</b>	May Obligation	\$6,192	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$30,960	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$9,642	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$9,642	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Frederick Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00300000617D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$58,446	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$54,293	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,147	
<b>J.</b>	January Obligation	\$4,237	
<b>K.</b>	February Obligation	\$4,237	
<b>L.</b>	March Obligation	\$ 2,947	
<b>M.</b>	April Obligation	\$5,139	
<b>N.</b>	May Obligation	\$4,140	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$20,700	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$6,447	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$6,447	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Frederick Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00300001217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$182,752	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$169,765	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,883	
<b>J.</b>	January Obligation	\$13,701	
<b>K.</b>	February Obligation	\$13,701	
<b>L.</b>	March Obligation	\$ 10,132	
<b>M.</b>	April Obligation	\$14,246	
<b>N.</b>	May Obligation	\$12,945	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$64,725	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$20,158	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$20,158	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Opprty Com of Montgomery Co	
B.	Project Number / PPN	MD00451100417D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$257,864	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$239,539	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,770	
J.	January Obligation	\$48,220	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$24,841	
N.	May Obligation	\$18,266	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$91,327	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$28,443	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$28,443	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Opprty Com of Montgomery Co	
B.	Project Number / PPN	MD00451140217D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$589,885	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$547,966	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,983	
J.	January Obligation	\$44,611	
K.	February Obligation	\$44,611	
L.	March Obligation	\$ 28,549	
M.	April Obligation	\$49,363	
N.	May Obligation	\$41,784	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$208,918	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$65,065	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$65,065	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Opprty Com of Montgomery Co	
B.	Project Number / PPN	MD00451141317D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$314,823	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$292,451	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,226	
J.	January Obligation	\$25,581	
K.	February Obligation	\$25,580	
L.	March Obligation	\$14,708	
M.	April Obligation	\$23,331	
N.	May Obligation	\$22,300	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$111,500	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$34,726	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$34,726	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Cumberland</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00500000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$499,600	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$464,097	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,049	
<b>J.</b>	January Obligation	\$34,722	
<b>K.</b>	February Obligation	\$34,723	
<b>L.</b>	March Obligation	\$ 31,495	
<b>M.</b>	April Obligation	\$40,613	
<b>N.</b>	May Obligation	\$35,389	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$176,942	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$55,107	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$55,107	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Cumberland</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00500000317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$304,111	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$282,500	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,250	
<b>J.</b>	January Obligation	\$22,379	
<b>K.</b>	February Obligation	\$22,378	
<b>L.</b>	March Obligation	\$20,548	
<b>M.</b>	April Obligation	\$20,860	
<b>N.</b>	May Obligation	\$21,541	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$107,706	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$33,544	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$33,544</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Cumberland</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00500000417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$244,860	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$227,459	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,730	
<b>J.</b>	January Obligation	\$18,771	
<b>K.</b>	February Obligation	\$18,771	
<b>L.</b>	March Obligation	\$14,877	
<b>M.</b>	April Obligation	\$16,958	
<b>N.</b>	May Obligation	\$17,344	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$86,721	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$27,009	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$27,009	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Cumberland</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00500000517D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$225,693	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$209,654	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,827	
<b>J.</b>	January Obligation	\$16,484	
<b>K.</b>	February Obligation	\$16,483	
<b>L.</b>	March Obligation	\$ 12,953	
<b>M.</b>	April Obligation	\$18,026	
<b>N.</b>	May Obligation	\$15,987	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$79,933	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$24,894	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$24,894	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Cumberland</b>	
B.	<b>Project Number / PPN</b>	<b>MD00500000817D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$87,348	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$81,141	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,571	
J.	January Obligation	\$6,955	
K.	February Obligation	\$6,955	
L.	March Obligation	\$6,575	
M.	April Obligation	\$4,264	
N.	May Obligation	\$6,187	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$30,936	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$9,635	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$9,635	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hagerstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00600000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$959,088	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$890,932	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$445,466	
<b>J.</b>	January Obligation	\$70,204	
<b>K.</b>	February Obligation	\$70,204	
<b>L.</b>	March Obligation	\$65,156	
<b>M.</b>	April Obligation	\$66,178	
<b>N.</b>	May Obligation	\$67,935	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$339,677	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$105,789	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$105,789</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hagerstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00600000217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$374,257	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$347,661	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,831	
<b>J.</b>	January Obligation	\$27,769	
<b>K.</b>	February Obligation	\$27,768	
<b>L.</b>	March Obligation	\$23,537	
<b>M.</b>	April Obligation	\$26,965	
<b>N.</b>	May Obligation	\$26,510	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$132,549	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$41,282	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$41,282	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hagerstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00600000317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$1,140,106	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$1,059,086	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$529,543	
<b>J.</b>	January Obligation	\$83,855	
<b>K.</b>	February Obligation	\$83,855	
<b>L.</b>	March Obligation	\$79,167	
<b>M.</b>	April Obligation	\$76,153	
<b>N.</b>	May Obligation	\$80,758	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$403,788	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$125,755	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$125,755</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hagerstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00600000417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$649,210	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$603,075	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,538	
<b>J.</b>	January Obligation	\$50,945	
<b>K.</b>	February Obligation	\$50,945	
<b>L.</b>	March Obligation	\$40,207	
<b>M.</b>	April Obligation	\$41,846	
<b>N.</b>	May Obligation	\$45,986	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$229,929	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$71,609	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$71,609	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hagerstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00600001017D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$94,898	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$88,154	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,077	
<b>J.</b>	January Obligation	\$8,690	
<b>K.</b>	February Obligation	\$8,690	
<b>L.</b>	March Obligation	\$7,945	
<b>M.</b>	April Obligation	\$1,563	
<b>N.</b>	May Obligation	\$6,722	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$33,610	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$10,467	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$10,467	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hagerstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00600002017D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$53,745	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$49,926	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,963	
<b>J.</b>	January Obligation	\$4,061	
<b>K.</b>	February Obligation	\$4,062	
<b>L.</b>	March Obligation	\$3,420	
<b>M.</b>	April Obligation	\$3,685	
<b>N.</b>	May Obligation	\$3,807	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$19,035	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$5,928	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,928</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hagerstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00600003017D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$106,244	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$98,694	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,347	
<b>J.</b>	January Obligation	\$8,274	
<b>K.</b>	February Obligation	\$8,274	
<b>L.</b>	March Obligation	\$7,448	
<b>M.</b>	April Obligation	\$6,106	
<b>N.</b>	May Obligation	\$7,526	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$37,628	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$11,719	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$11,719	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hagerstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00600004017D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$99,301	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$92,244	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,122	
<b>J.</b>	January Obligation	\$8,184	
<b>K.</b>	February Obligation	\$8,184	
<b>L.</b>	March Obligation	\$7,070	
<b>M.</b>	April Obligation	\$4,697	
<b>N.</b>	May Obligation	\$7,034	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$35,169	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$10,953	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$10,953	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hagerstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00600005017D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$54,177	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$50,327	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,164	
<b>J.</b>	January Obligation	\$5,618	
<b>K.</b>	February Obligation	\$5,618	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$4,114	
<b>N.</b>	May Obligation	\$3,838	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$19,188	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$5,976	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,976</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Rockville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00700000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$544,867	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$506,147	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,074	
<b>J.</b>	January Obligation	\$42,208	
<b>K.</b>	February Obligation	\$42,209	
<b>L.</b>	March Obligation	\$38,436	
<b>M.</b>	April Obligation	\$31,526	
<b>N.</b>	May Obligation	\$38,595	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$192,974	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$60,100	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$60,100	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Project Number / PPN	MD00700000217D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$266	
K.	February Obligation	\$266	
L.	March Obligation	\$ 156	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$688	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$-688	<b>Zero Eligibility</b>
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frostburg	
B.	Project Number / PPN	MD00800000117D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$249,290	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$231,575	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,788	
J.	January Obligation	\$17,462	
K.	February Obligation	\$17,463	
L.	March Obligation	\$14,765	
M.	April Obligation	\$20,942	
N.	May Obligation	\$17,658	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$88,290	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$27,498	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$27,498	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Crisfield</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00900000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$242,604	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$225,364	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,682	
<b>J.</b>	January Obligation	\$19,953	
<b>K.</b>	February Obligation	\$19,954	
<b>L.</b>	March Obligation	\$19,221	
<b>M.</b>	April Obligation	\$9,610	
<b>N.</b>	May Obligation	\$17,184	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$85,922	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$26,760	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$26,760	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Crisfield</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00900000217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$128,704	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$119,558	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,779	
<b>J.</b>	January Obligation	\$10,618	
<b>K.</b>	February Obligation	\$10,619	
<b>L.</b>	March Obligation	\$9,314	
<b>M.</b>	April Obligation	\$5,915	
<b>N.</b>	May Obligation	\$9,117	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$45,583	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$14,196	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$14,196	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Crisfield</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00900000317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$357,376	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$331,980	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,990	
<b>J.</b>	January Obligation	\$24,630	
<b>K.</b>	February Obligation	\$24,631	
<b>L.</b>	March Obligation	\$20,915	
<b>M.</b>	April Obligation	\$31,081	
<b>N.</b>	May Obligation	\$25,314	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$126,571	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$39,419	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$39,419	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Crisfield</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD00900000417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$327,369	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$304,105	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,053	
<b>J.</b>	January Obligation	\$26,948	
<b>K.</b>	February Obligation	\$26,949	
<b>L.</b>	March Obligation	\$ 22,120	
<b>M.</b>	April Obligation	\$16,738	
<b>N.</b>	May Obligation	\$23,188	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$115,943	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$36,110	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$36,110	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Glenarden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01100000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$237,034	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$220,190	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,095	
<b>J.</b>	January Obligation	\$17,773	
<b>K.</b>	February Obligation	\$17,772	
<b>L.</b>	March Obligation	\$ 15,884	
<b>M.</b>	April Obligation	\$15,731	
<b>N.</b>	May Obligation	\$16,790	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$83,950	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$26,145	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$26,145	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Havre De Grace Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01200000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$183,862	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$170,796	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,398	
<b>J.</b>	January Obligation	\$10,703	
<b>K.</b>	February Obligation	\$10,703	
<b>L.</b>	March Obligation	\$8,557	
<b>M.</b>	April Obligation	\$22,131	
<b>N.</b>	May Obligation	\$13,024	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$65,118	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$20,280	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$20,280	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. Michaels Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01300000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$60,138	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$55,864	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,932	
<b>J.</b>	January Obligation	\$9,776	
<b>K.</b>	February Obligation	\$9,776	
<b>L.</b>	March Obligation	\$7,591	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$27,143	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$789	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$789</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wicomico County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01400000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$306,898	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$285,089	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,545	
<b>J.</b>	January Obligation	\$29,213	
<b>K.</b>	February Obligation	\$29,214	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$28,527	
<b>N.</b>	May Obligation	\$21,739	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$108,693	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$33,852	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$33,852</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wicomico County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01400000217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$150,113	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$139,445	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,723	
<b>J.</b>	January Obligation	\$10,485	
<b>K.</b>	February Obligation	\$10,486	
<b>L.</b>	March Obligation	\$8,056	
<b>M.</b>	April Obligation	\$13,505	
<b>N.</b>	May Obligation	\$10,633	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$53,165	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$16,558	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$16,558	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wicomico County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01400000517D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$250,989	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$233,153	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,577	
<b>J.</b>	January Obligation	\$16,107	
<b>K.</b>	February Obligation	\$16,108	
<b>L.</b>	March Obligation	\$14,084	
<b>M.</b>	April Obligation	\$24,815	
<b>N.</b>	May Obligation	\$17,778	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$88,892	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$27,685	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$27,685	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF PRINCE GEORGES COUNTY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01501500217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$445,864	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$414,179	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,090	
<b>J.</b>	January Obligation	\$36,787	
<b>K.</b>	February Obligation	\$36,788	
<b>L.</b>	March Obligation	\$ 28,689	
<b>M.</b>	April Obligation	\$24,064	
<b>N.</b>	May Obligation	\$31,582	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$157,910	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$49,180	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$49,180	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF PRINCE GEORGES COUNTY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01501500317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$243,835	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$226,507	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,254	
<b>J.</b>	January Obligation	\$16,014	
<b>K.</b>	February Obligation	\$16,014	
<b>L.</b>	March Obligation	\$ 11,735	
<b>M.</b>	April Obligation	\$25,324	
<b>N.</b>	May Obligation	\$17,271	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$86,358	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$26,896	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$26,896	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF PRINCE GEORGES COUNTY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01501500417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$240,368	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$223,287	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,644	
<b>J.</b>	January Obligation	\$15,989	
<b>K.</b>	February Obligation	\$15,989	
<b>L.</b>	March Obligation	\$ 7,371	
<b>M.</b>	April Obligation	\$28,755	
<b>N.</b>	May Obligation	\$17,026	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$85,130	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$26,514	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$26,514	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF PRINCE GEORGES COUNTY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01501500617D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$382,139	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$354,983	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,492	
<b>J.</b>	January Obligation	\$25,669	
<b>K.</b>	February Obligation	\$25,669	
<b>L.</b>	March Obligation	\$ 23,254	
<b>M.</b>	April Obligation	\$33,681	
<b>N.</b>	May Obligation	\$27,068	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$135,341	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$42,151	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$42,151	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF PRINCE GEORGES COUNTY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01501500717D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$122,487	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$113,783	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,892	
<b>J.</b>	January Obligation	\$12,199	
<b>K.</b>	February Obligation	\$12,199	
<b>L.</b>	March Obligation	\$ 9,309	
<b>M.</b>	April Obligation	\$998	
<b>N.</b>	May Obligation	\$8,676	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$43,381	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$13,511	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$13,511	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elkton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01600000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$527,352	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$489,876	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,938	
<b>J.</b>	January Obligation	\$38,357	
<b>K.</b>	February Obligation	\$38,357	
<b>L.</b>	March Obligation	\$ 33,090	
<b>M.</b>	April Obligation	\$39,612	
<b>N.</b>	May Obligation	\$37,354	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$186,770	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$58,168	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$58,168	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>College Park Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01700000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$338,554	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$314,495	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,248	
<b>J.</b>	January Obligation	\$25,963	
<b>K.</b>	February Obligation	\$25,963	
<b>L.</b>	March Obligation	\$22,073	
<b>M.</b>	April Obligation	\$21,925	
<b>N.</b>	May Obligation	\$23,981	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$119,905	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$37,343	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,343</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Commisison of Anne Arundel County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01800010117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$394,624	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$366,581	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,291	
<b>J.</b>	January Obligation	\$8,934	
<b>K.</b>	February Obligation	\$8,934	
<b>L.</b>	March Obligation	\$3,144	
<b>M.</b>	April Obligation	\$90,798	
<b>N.</b>	May Obligation	\$27,953	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$139,763	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$43,528	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$43,528</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Commisison of Anne Arundel County	
B.	Project Number / PPN	MD01800010217D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$1,031,177	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$957,898	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$478,949	
J.	January Obligation	\$84,753	
K.	February Obligation	\$84,754	
L.	March Obligation	\$76,998	
M.	April Obligation	\$45,662	
N.	May Obligation	\$73,041	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$365,208	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$113,741	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$113,741	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Commisson of Anne Arundel County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01800010317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$724,050	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$672,596	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,298	
<b>J.</b>	January Obligation	\$58,895	
<b>K.</b>	February Obligation	\$58,896	
<b>L.</b>	March Obligation	\$46,445	
<b>M.</b>	April Obligation	\$40,912	
<b>N.</b>	May Obligation	\$51,287	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$256,435	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$79,863	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$79,863</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Project Number / PPN	MD01800010417D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$599,637	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$557,025	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,513	
J.	January Obligation	\$43,663	
K.	February Obligation	\$43,663	
L.	March Obligation	\$39,257	
M.	April Obligation	\$43,314	
N.	May Obligation	\$42,474	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$212,371	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$66,142	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$66,142	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Commisson of Anne Arundel County	
B.	Project Number / PPN	MD01800010517D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$300,423	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$279,074	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,537	
J.	January Obligation	\$28,028	
K.	February Obligation	\$28,029	
L.	March Obligation	\$22,151	
M.	April Obligation	\$6,912	
N.	May Obligation	\$21,280	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$106,400	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$33,137	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$33,137	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Easton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD01900000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$17,150	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$15,931	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,966	
<b>J.</b>	January Obligation	\$2,424	
<b>K.</b>	February Obligation	\$2,424	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$11	
<b>N.</b>	May Obligation	\$1,215	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$6,074	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$1,892	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,892</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of St. Mary's County, MD	
B.	Project Number / PPN	MD02100000317D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$2,380	
K.	February Obligation	\$2,379	
L.	March Obligation	\$ 1,141	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$5,900	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$-5,900	Removed from Project Inventory for Funding
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Allegany County</b>	
B.	<b>Project Number / PPN</b>	<b>MD03000000117D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$74,757	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$69,445	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,723	
J.	January Obligation	\$7,562	
K.	February Obligation	\$7,561	
L.	March Obligation	\$4,630	
M.	April Obligation	\$1,428	
N.	May Obligation	\$5,295	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$26,476	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$8,247	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,247</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Queen Anne's County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MD03400000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$117,231	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$108,900	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,450	
<b>J.</b>	January Obligation	\$8,041	
<b>K.</b>	February Obligation	\$8,042	
<b>L.</b>	March Obligation	\$7,521	
<b>M.</b>	April Obligation	\$9,611	
<b>N.</b>	May Obligation	\$8,304	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$41,519	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$12,931	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$12,931	