

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,367,090	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,519,657	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,393,019	
L.	January and Two Weeks of February Obligation	\$187,986	
M.	February and Two-thirds of March	\$117,585	
N.	One-thirds of March and April	\$134,776	
O.	May and June	\$220,231	
P.	Cares Act Funds	\$204,382	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$276,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,141,281	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$251,738	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$251,738	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$626,638	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$696,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$638,523	
L.	January and Two Weeks of February Obligation	\$91,204	
M.	February and Two-thirds of March	\$57,047	
N.	One-thirds of March and April	\$66,792	
O.	May and June	\$87,749	
P.	Cares Act Funds	\$93,683	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,658	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$523,133	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,390	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,390	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,649	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$422,018	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,850	
L.	January and Two Weeks of February Obligation	\$43,037	
M.	February and Two-thirds of March	\$26,920	
N.	One-thirds of March and April	\$33,660	
O.	May and June	\$79,830	
P.	Cares Act Funds	\$56,758	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,735	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,940	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,910	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,910	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$346,750	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$385,447	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,326	
L.	January and Two Weeks of February Obligation	\$44,765	
M.	February and Two-thirds of March	\$28,001	
N.	One-thirds of March and April	\$31,288	
O.	May and June	\$63,496	
P.	Cares Act Funds	\$51,840	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,085	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$289,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,851	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,084	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,381	
L.	January and Two Weeks of February Obligation	\$21,416	
M.	February and Two-thirds of March	\$13,397	
N.	One-thirds of March and April	\$17,372	
O.	May and June	\$6,323	
P.	Cares Act Funds	\$18,102	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,474	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$101,084	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,297	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,297	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,711	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,856	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,285	
L.	January and Two Weeks of February Obligation	\$19,255	
M.	February and Two-thirds of March	\$12,044	
N.	One-thirds of March and April	\$13,967	
O.	May and June	\$20,310	
P.	Cares Act Funds	\$20,289	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,430	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,295	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,990	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,990	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,123	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$308,050	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,379	
L.	January and Two Weeks of February Obligation	\$28,191	
M.	February and Two-thirds of March	\$17,633	
N.	One-thirds of March and April	\$24,140	
O.	May and June	\$63,942	
P.	Cares Act Funds	\$41,430	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,014	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$231,350	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,029	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,029	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Annapolis	
B.	Project Number / PPN	MD00100001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077409530	
E.	TINS Number	526001393	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,749	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$156,457	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,419	
L.	January and Two Weeks of February Obligation	\$15,602	
M.	February and Two-thirds of March	\$9,760	
N.	One-thirds of March and April	\$13,018	
O.	May and June	\$29,630	
P.	Cares Act Funds	\$21,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,449	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,501	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,918	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,918	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF BALTIMORE CITY	
B.	Project Number / PPN	MD00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035653435	
E.	TINS Number	526001394	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,052,422	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,093,472	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,419,016	
L.	January and Two Weeks of February Obligation	\$9,648,328	
M.	February and Two-thirds of March	\$6,035,013	
N.	One-thirds of March and April	\$8,149,412	
O.	May and June	\$11,220,823	
P.	Cares Act Funds	\$10,771,961	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,325,626	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,151,163	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,267,853	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,267,853	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,241	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$563,849	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,862	
L.	January and Two Weeks of February Obligation	\$73,468	
M.	February and Two-thirds of March	\$45,954	
N.	One-thirds of March and April	\$59,964	
O.	May and June	\$65,713	
P.	Cares Act Funds	\$75,833	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,526	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$423,458	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,404	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,404	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$514,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$571,776	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$524,128	
L.	January and Two Weeks of February Obligation	\$67,372	
M.	February and Two-thirds of March	\$42,141	
N.	One-thirds of March and April	\$68,142	
O.	May and June	\$70,890	
P.	Cares Act Funds	\$76,899	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,966	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$429,410	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,718	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,420	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$212,782	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,050	
L.	January and Two Weeks of February Obligation	\$50,822	
M.	February and Two-thirds of March	\$31,790	
N.	One-thirds of March and April	\$	
O.	May and June	\$9,882	
P.	Cares Act Funds	\$28,618	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,691	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,803	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,247	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,247	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,348	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,774	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,460	
L.	January and Two Weeks of February Obligation	\$15,113	
M.	February and Two-thirds of March	\$9,453	
N.	One-thirds of March and April	\$11,262	
O.	May and June	\$17,976	
P.	Cares Act Funds	\$16,647	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,505	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,956	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,504	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,504	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,988	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,575	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,277	
L.	January and Two Weeks of February Obligation	\$8,774	
M.	February and Two-thirds of March	\$5,489	
N.	One-thirds of March and April	\$6,943	
O.	May and June	\$11,646	
P.	Cares Act Funds	\$10,164	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,742	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,758	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,519	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,519	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,274	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$240,410	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,376	
L.	January and Two Weeks of February Obligation	\$26,149	
M.	February and Two-thirds of March	\$16,357	
N.	One-thirds of March and April	\$21,730	
O.	May and June	\$40,268	
P.	Cares Act Funds	\$32,333	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,714	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,825	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,825	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederick Housing Authority	
B.	Project Number / PPN	MD00300001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362850	
E.	TINS Number	526001395	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Opprty Com of Montgomery Co	
B.	Project Number / PPN	MD00451140220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048313613	
E.	TINS Number	520859090	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,011	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$543,585	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$498,286	
L.	January and Two Weeks of February Obligation	\$78,184	
M.	February and Two-thirds of March	\$48,905	
N.	One-thirds of March and April	\$27,743	
O.	May and June	\$81,458	
P.	Cares Act Funds	\$73,108	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,841	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$408,239	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,047	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,047	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$531,249	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$590,536	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$541,325	
L.	January and Two Weeks of February Obligation	\$70,744	
M.	February and Two-thirds of March	\$44,249	
N.	One-thirds of March and April	\$57,867	
O.	May and June	\$83,840	
P.	Cares Act Funds	\$79,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,377	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$443,500	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,825	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,825	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$312,547	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,501	
L.	January and Two Weeks of February Obligation	\$39,606	
M.	February and Two-thirds of March	\$24,773	
N.	One-thirds of March and April	\$22,983	
O.	May and June	\$48,499	
P.	Cares Act Funds	\$42,035	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,831	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$234,727	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,774	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,774	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,680	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$325,343	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,231	
L.	January and Two Weeks of February Obligation	\$34,832	
M.	February and Two-thirds of March	\$21,787	
N.	One-thirds of March and April	\$30,713	
O.	May and June	\$54,091	
P.	Cares Act Funds	\$43,756	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,158	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$244,337	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,894	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,894	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,042	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$264,607	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,556	
L.	January and Two Weeks of February Obligation	\$30,574	
M.	February and Two-thirds of March	\$19,124	
N.	One-thirds of March and April	\$24,258	
O.	May and June	\$41,066	
P.	Cares Act Funds	\$35,588	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,114	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$198,724	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,832	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,832	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,679	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,134	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,456	
L.	January and Two Weeks of February Obligation	\$10,737	
M.	February and Two-thirds of March	\$6,716	
N.	One-thirds of March and April	\$8,761	
O.	May and June	\$19,052	
P.	Cares Act Funds	\$14,005	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,935	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,206	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,250	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,250	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	MD00500000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198539363	
E.	TINS Number	526003015	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,314	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$191,544	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,582	
L.	January and Two Weeks of February Obligation	\$16,298	
M.	February and Two-thirds of March	\$43,436	
N.	One-thirds of March and April	\$	
O.	May and June	\$23,528	
P.	Cares Act Funds	\$25,761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,829	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$143,852	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,730	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,730	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,089,298	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,210,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,109,959	
L.	January and Two Weeks of February Obligation	\$139,304	
M.	February and Two-thirds of March	\$87,135	
N.	One-thirds of March and April	\$114,800	
O.	May and June	\$185,110	
P.	Cares Act Funds	\$162,852	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$220,173	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$909,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$200,585	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,585	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$409,751	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$455,479	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,522	
L.	January and Two Weeks of February Obligation	\$51,296	
M.	February and Two-thirds of March	\$32,085	
N.	One-thirds of March and April	\$41,261	
O.	May and June	\$73,350	
P.	Cares Act Funds	\$61,258	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,821	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$342,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,451	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,451	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,295,452	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,440,024	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,320,022	
L.	January and Two Weeks of February Obligation	\$164,507	
M.	February and Two-thirds of March	\$102,898	
N.	One-thirds of March and April	\$110,381	
O.	May and June	\$248,177	
P.	Cares Act Funds	\$193,672	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$261,841	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,081,476	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$238,546	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,546	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$759,729	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$844,515	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$774,139	
L.	January and Two Weeks of February Obligation	\$89,690	
M.	February and Two-thirds of March	\$56,101	
N.	One-thirds of March and April	\$70,902	
O.	May and June	\$150,408	
P.	Cares Act Funds	\$113,581	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,559	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$634,241	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,898	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,898	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,209	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$133,624	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,489	
L.	January and Two Weeks of February Obligation	\$15,822	
M.	February and Two-thirds of March	\$9,897	
N.	One-thirds of March and April	\$12,908	
O.	May and June	\$19,458	
P.	Cares Act Funds	\$17,971	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,298	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,135	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,135	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,071	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,210	
L.	January and Two Weeks of February Obligation	\$8,925	
M.	February and Two-thirds of March	\$5,582	
N.	One-thirds of March and April	\$7,278	
O.	May and June	\$7,242	
P.	Cares Act Funds	\$8,981	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,141	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,061	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,061	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,653	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,341	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,979	
L.	January and Two Weeks of February Obligation	\$15,641	
M.	February and Two-thirds of March	\$9,784	
N.	One-thirds of March and April	\$12,758	
O.	May and June	\$21,083	
P.	Cares Act Funds	\$18,337	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,791	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,585	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,585	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,710	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,065	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,810	
L.	January and Two Weeks of February Obligation	\$14,371	
M.	February and Two-thirds of March	\$8,989	
N.	One-thirds of March and April	\$11,572	
O.	May and June	\$18,563	
P.	Cares Act Funds	\$16,551	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,377	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,423	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,387	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,387	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hagerstown Housing Authority	
B.	Project Number / PPN	MD00600005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198538878	
E.	TINS Number	520578799	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,711	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,392	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,526	
L.	January and Two Weeks of February Obligation	\$11,788	
M.	February and Two-thirds of March	\$7,373	
N.	One-thirds of March and April	\$9,138	
O.	May and June	\$17,949	
P.	Cares Act Funds	\$14,309	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,345	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,902	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,624	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,624	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Project Number / PPN	MD00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070114111	
E.	TINS Number	526015084	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$471,656	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$524,293	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$480,602	
L.	January and Two Weeks of February Obligation	\$67,116	
M.	February and Two-thirds of March	\$41,981	
N.	One-thirds of March and April	\$52,848	
O.	May and June	\$65,959	
P.	Cares Act Funds	\$70,513	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$393,750	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,852	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,852	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rockville	
B.	Project Number / PPN	MD00700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070114111	
E.	TINS Number	526015084	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,245	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,830	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,344	
L.	January and Two Weeks of February Obligation	\$928	
M.	February and Two-thirds of March	\$581	
N.	One-thirds of March and April	\$802	
O.	May and June	\$224	
P.	Cares Act Funds	\$784	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,060	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,379	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$965	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$965	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frostburg	
B.	Project Number / PPN	MD00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104563007	
E.	TINS Number	520712366	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,481	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$309,559	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,762	
L.	January and Two Weeks of February Obligation	\$37,418	
M.	February and Two-thirds of March	\$23,405	
N.	One-thirds of March and April	\$31,036	
O.	May and June	\$42,703	
P.	Cares Act Funds	\$41,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,288	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$232,483	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,279	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,279	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087300844	* DUNS is Inactive.
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,949	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$306,745	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,183	
L.	January and Two Weeks of February Obligation	\$34,468	
M.	February and Two-thirds of March	\$21,560	
N.	One-thirds of March and April	\$26,273	
O.	May and June	\$51,038	
P.	Cares Act Funds	\$41,255	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,775	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$230,369	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,814	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,814	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087300844	* DUNS is Inactive.
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,851	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$185,472	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,016	
L.	January and Two Weeks of February Obligation	\$18,430	
M.	February and Two-thirds of March	\$11,527	
N.	One-thirds of March and April	\$14,120	
O.	May and June	\$36,546	
P.	Cares Act Funds	\$24,945	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,724	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,292	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,724	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,724	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087300844	* DUNS is Inactive.
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$436,237	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$484,921	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,511	
L.	January and Two Weeks of February Obligation	\$50,558	
M.	February and Two-thirds of March	\$31,624	
N.	One-thirds of March and April	\$44,142	
O.	May and June	\$84,466	
P.	Cares Act Funds	\$65,218	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,173	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$364,181	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,330	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crisfield	
B.	Project Number / PPN	MD00900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087300844	* DUNS is Inactive.
E.	TINS Number	520784923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$377,494	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$419,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$384,654	
L.	January and Two Weeks of February Obligation	\$46,617	
M.	February and Two-thirds of March	\$29,159	
N.	One-thirds of March and April	\$35,592	
O.	May and June	\$71,037	
P.	Cares Act Funds	\$56,436	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,301	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$315,142	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,512	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,512	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glenarden Housing Authority	
B.	Project Number / PPN	MD01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948187067	
E.	TINS Number	520855909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,470	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$325,110	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,018	
L.	January and Two Weeks of February Obligation	\$36,895	
M.	February and Two-thirds of March	\$23,077	
N.	One-thirds of March and April	\$30,072	
O.	May and June	\$51,278	
P.	Cares Act Funds	\$43,725	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,114	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$244,161	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,857	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,857	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Havre De Grace Housing Authority	
B.	Project Number / PPN	MD01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038934717	
E.	TINS Number	520986408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,440	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,332	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,971	
L.	January and Two Weeks of February Obligation	\$21,825	
M.	February and Two-thirds of March	\$13,651	
N.	One-thirds of March and April	\$18,080	
O.	May and June	\$10,922	
P.	Cares Act Funds	\$19,950	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,971	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,399	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,572	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,572	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144994308	
E.	TINS Number	520882446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,866	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$83,221	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,286	
L.	January and Two Weeks of February Obligation	\$34,309	
M.	February and Two-thirds of March	\$21,461	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$11,193	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,963	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,323	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,323	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144994308	
E.	TINS Number	520882446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,624	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$195,224	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,955	
L.	January and Two Weeks of February Obligation	\$24,607	
M.	February and Two-thirds of March	\$15,392	
N.	One-thirds of March and April	\$21,311	
O.	May and June	\$23,552	
P.	Cares Act Funds	\$26,256	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,497	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,615	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,340	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,340	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wicomico County Housing Authority	
B.	Project Number / PPN	MD01400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144994308	
E.	TINS Number	520882446	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,698	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$195,306	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,031	
L.	January and Two Weeks of February Obligation	\$24,424	
M.	February and Two-thirds of March	\$15,277	
N.	One-thirds of March and April	\$22,649	
O.	May and June	\$22,548	
P.	Cares Act Funds	\$26,267	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,677	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,354	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,354	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$391,431	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$435,115	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,855	
L.	January and Two Weeks of February Obligation	\$64,427	
M.	February and Two-thirds of March	\$40,299	
N.	One-thirds of March and April	\$47,037	
O.	May and June	\$37,377	
P.	Cares Act Funds	\$58,520	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,117	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$326,777	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,078	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,078	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,255	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$250,393	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,527	
L.	January and Two Weeks of February Obligation	\$40,244	
M.	February and Two-thirds of March	\$25,173	
N.	One-thirds of March and April	\$24,619	
O.	May and June	\$18,807	
P.	Cares Act Funds	\$33,676	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,529	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$188,048	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,479	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,479	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,902	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,229	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,377	
L.	January and Two Weeks of February Obligation	\$40,065	
M.	February and Two-thirds of March	\$25,061	
N.	One-thirds of March and April	\$32,919	
O.	May and June	\$15,943	
P.	Cares Act Funds	\$35,268	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,681	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,937	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,440	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,440	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$396,255	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,234	
L.	January and Two Weeks of February Obligation	\$52,919	
M.	February and Two-thirds of March	\$33,100	
N.	One-thirds of March and April	\$39,630	
O.	May and June	\$46,599	
P.	Cares Act Funds	\$53,293	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,052	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$297,593	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,641	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,641	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	
B.	Project Number / PPN	MD01501500720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	127110067	
E.	TINS Number	521332044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,892	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,169	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,488	
L.	January and Two Weeks of February Obligation	\$20,698	
M.	February and Two-thirds of March	\$12,947	
N.	One-thirds of March and April	\$16,685	
O.	May and June	\$15,816	
P.	Cares Act Funds	\$20,466	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,669	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,281	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,207	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,207	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elkton Housing Authority	
B.	Project Number / PPN	MD01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038862728	* DUNS is Inactive.
E.	TINS Number	520907138	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,583	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$510,872	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,299	
L.	January and Two Weeks of February Obligation	\$66,739	
M.	February and Two-thirds of March	\$41,745	
N.	One-thirds of March and April	\$61,722	
O.	May and June	\$51,865	
P.	Cares Act Funds	\$68,708	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,893	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$383,672	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,627	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,627	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	College Park Housing Authority	
B.	Project Number / PPN	MD01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077809499	
E.	TINS Number	465153156	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,540	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$473,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,611	
L.	January and Two Weeks of February Obligation	\$53,740	
M.	February and Two-thirds of March	\$33,614	
N.	One-thirds of March and April	\$44,331	
O.	May and June	\$73,936	
P.	Cares Act Funds	\$63,619	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,012	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$355,252	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,359	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,359	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commission of Anne Arundel County	
B.	Project Number / PPN	MD01800010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042363288	
E.	TINS Number	520906588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,083,693	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,204,633	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,104,247	
L.	January and Two Weeks of February Obligation	\$155,741	
M.	February and Two-thirds of March	\$97,415	
N.	One-thirds of March and April	\$129,522	
O.	May and June	\$140,963	
P.	Cares Act Funds	\$162,014	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$219,039	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$904,694	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$199,553	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,553	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commission of Anne Arundel County	
B.	Project Number / PPN	MD01800010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042363288	
E.	TINS Number	520906588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$708,710	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$787,802	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$722,152	
L.	January and Two Weeks of February Obligation	\$102,242	
M.	February and Two-thirds of March	\$63,952	
N.	One-thirds of March and April	\$81,768	
O.	May and June	\$94,487	
P.	Cares Act Funds	\$105,953	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,247	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$591,649	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,503	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,503	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Commission of Anne Arundel County	
B.	Project Number / PPN	MD01800010520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042363288	
E.	TINS Number	520906588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,278	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$329,343	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,898	
L.	January and Two Weeks of February Obligation	\$43,543	
M.	February and Two-thirds of March	\$27,236	
N.	One-thirds of March and April	\$34,806	
O.	May and June	\$37,577	
P.	Cares Act Funds	\$44,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,884	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$247,340	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,558	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,558	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Project Number / PPN	MD01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026059287	
E.	TINS Number	222184852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,957	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$17,738	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,260	
L.	January and Two Weeks of February Obligation	\$6,196	
M.	February and Two-thirds of March	\$3,876	
N.	One-thirds of March and April	\$3,414	
O.	May and June	\$	
P.	Cares Act Funds	\$2,386	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,872	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$388	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$388	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Easton	
B.	Project Number / PPN	MD01900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026059287	
E.	TINS Number	222184852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,433	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,401	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,618	
L.	January and Two Weeks of February Obligation	\$7,272	
M.	February and Two-thirds of March	\$4,548	
N.	One-thirds of March and April	\$4,088	
O.	May and June	\$14,260	
P.	Cares Act Funds	\$9,334	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,619	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,497	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,497	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Allegany County	
B.	Project Number / PPN	MD03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	009586418	* DUNS is Inactive.
E.	TINS Number	521544333	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Consolidation to project MD005000009