

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Award Number/Grant Number/Project Number	PA00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CE1SFAN131F6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,077,567	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$64,219,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,164,621	
K.	January February and Partial March Obligation (J+K)	\$13,917,888	
L.	Partial Mach and April Obligation	\$8,862,120	
M.	May Obligation	\$3,755,186	
N.	June and July Obligation	\$10,598,603	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,133,797	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,030,824	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	PA00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ERDVLL5JN8J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,031,911	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,370,665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,527,999	
K.	January February and Partial March Obligation (J+K)	\$32,389,755	
L.	Partial Mach and April Obligation	\$20,623,956	
M.	May Obligation	\$16,143,063	
N.	June and July Obligation	\$27,622,378	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,779,152	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,748,847	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,862,883	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,731,871	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,298,903	
K.	January February and Partial March Obligation (J+K)	\$361,948	
L.	Partial Mach and April Obligation	\$230,467	
M.	May Obligation	\$123,186	
N.	June and July Obligation	\$285,823	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,001,424	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$297,479	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,887,257	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,754,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,315,898	
K.	January February and Partial March Obligation (J+K)	\$359,161	
L.	Partial Mach and April Obligation	\$228,694	
M.	May Obligation	\$137,109	
N.	June and July Obligation	\$289,562	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,014,526	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$301,372	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,508,228	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,402,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,051,619	
K.	January February and Partial March Obligation (J+K)	\$274,656	
L.	Partial Mach and April Obligation	\$174,885	
M.	May Obligation	\$129,824	
N.	June and July Obligation	\$231,408	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$810,773	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$240,846	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,078,130	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,002,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,731	
K.	January February and Partial March Obligation (J+K)	\$196,111	
L.	Partial Mach and April Obligation	\$124,872	
M.	May Obligation	\$93,166	
N.	June and July Obligation	\$165,418	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$579,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$172,164	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,206,011	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,121,195	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$840,896	
K.	January February and Partial March Obligation (J+K)	\$231,832	
L.	Partial Mach and April Obligation	\$147,618	
M.	May Obligation	\$83,823	
N.	June and July Obligation	\$185,038	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$648,311	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$192,585	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,146,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,065,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$799,090	
K.	January February and Partial March Obligation (J+K)	\$212,669	
L.	Partial Mach and April Obligation	\$135,416	
M.	May Obligation	\$92,155	
N.	June and July Obligation	\$175,839	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$616,079	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$183,011	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$272,319	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$253,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,875	
K.	January February and Partial March Obligation (J+K)	\$59,483	
L.	Partial Mach and April Obligation	\$37,875	
M.	May Obligation	\$16,295	
N.	June and July Obligation	\$32,737	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$146,390	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,485	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$387,130	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$359,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,928	
K.	January February and Partial March Obligation (J+K)	\$70,835	
L.	Partial Mach and April Obligation	\$45,104	
M.	May Obligation	\$19,406	
N.	June and July Obligation	\$72,763	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$208,108	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,820	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$551,695	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$512,896	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,672	
K.	January February and Partial March Obligation (J+K)	\$92,080	
L.	Partial Mach and April Obligation	\$58,631	
M.	May Obligation	\$25,226	
N.	June and July Obligation	\$120,636	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,573	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,099	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400041023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$218,259	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$202,909	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,182	
K.	January February and Partial March Obligation (J+K)	\$57,956	
L.	Partial Mach and April Obligation	\$36,904	
M.	May Obligation	\$15,877	
N.	June and July Obligation	\$6,592	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,329	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,853	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400044023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,884	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$165,374	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,031	
K.	January February and Partial March Obligation (J+K)	\$33,955	
L.	Partial Mach and April Obligation	\$21,620	
M.	May Obligation	\$9,302	
N.	June and July Obligation	\$30,748	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,625	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,406	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400050023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$378,582	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$351,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,968	
K.	January February and Partial March Obligation (J+K)	\$47,774	
L.	Partial Mach and April Obligation	\$30,419	
M.	May Obligation	\$13,088	
N.	June and July Obligation	\$119,592	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$210,873	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,095	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400060023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$331,147	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$307,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,894	
K.	January February and Partial March Obligation (J+K)	\$63,281	
L.	Partial Mach and April Obligation	\$40,293	
M.	May Obligation	\$17,336	
N.	June and July Obligation	\$57,104	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,014	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,880	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400070023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$426,799	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$396,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,587	
K.	January February and Partial March Obligation (J+K)	\$79,902	
L.	Partial Mach and April Obligation	\$50,878	
M.	May Obligation	\$21,889	
N.	June and July Obligation	\$76,764	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$229,433	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,154	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400080023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$455,411	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$423,383	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,537	
K.	January February and Partial March Obligation (J+K)	\$75,095	
L.	Partial Mach and April Obligation	\$47,817	
M.	May Obligation	\$20,572	
N.	June and July Obligation	\$101,330	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$244,814	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,723	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400093023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$157,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$146,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,068	
K.	January February and Partial March Obligation (J+K)	\$33,110	
L.	Partial Mach and April Obligation	\$21,082	
M.	May Obligation	\$9,071	
N.	June and July Obligation	\$21,597	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,860	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,208	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,339,966	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,175,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,631,551	
K.	January February and Partial March Obligation (J+K)	\$456,908	
L.	Partial Mach and April Obligation	\$290,933	
M.	May Obligation	\$151,025	
N.	June and July Obligation	\$359,022	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,257,888	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$373,663	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,214,083	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,128,699	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,524	
K.	January February and Partial March Obligation (J+K)	\$219,181	
L.	Partial Mach and April Obligation	\$139,561	
M.	May Obligation	\$107,631	
N.	June and July Obligation	\$186,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$652,650	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$193,874	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$540,538	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$502,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,892	
K.	January February and Partial March Obligation (J+K)	\$76,243	
L.	Partial Mach and April Obligation	\$48,547	
M.	May Obligation	\$82,850	
N.	June and July Obligation	\$82,935	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$290,575	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,317	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$137,146	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$127,501	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,626	
K.	January February and Partial March Obligation (J+K)	\$23,277	
L.	Partial Mach and April Obligation	\$14,822	
M.	May Obligation	\$14,584	
N.	June and July Obligation	\$21,042	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$73,725	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,901	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,146,058	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,065,458	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$799,094	
K.	January February and Partial March Obligation (J+K)	\$225,705	
L.	Partial Mach and April Obligation	\$143,716	
M.	May Obligation	\$70,822	
N.	June and July Obligation	\$175,840	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$616,083	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$183,011	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$990,554	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$920,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$690,668	
K.	January February and Partial March Obligation (J+K)	\$201,980	
L.	Partial Mach and April Obligation	\$128,609	
M.	May Obligation	\$49,919	
N.	June and July Obligation	\$151,981	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$532,489	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$158,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,297	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,869	
K.	January February and Partial March Obligation (J+K)	\$15,984	
L.	Partial Mach and April Obligation	\$10,177	
M.	May Obligation	\$7,373	
N.	June and July Obligation	\$13,394	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,928	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,941	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,444	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$153,809	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,357	
K.	January February and Partial March Obligation (J+K)	\$34,124	
L.	Partial Mach and April Obligation	\$21,727	
M.	May Obligation	\$7,702	
N.	June and July Obligation	\$25,384	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,937	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,420	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$564,416	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$524,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,542	
K.	January February and Partial March Obligation (J+K)	\$105,987	
L.	Partial Mach and April Obligation	\$67,486	
M.	May Obligation	\$43,340	
N.	June and July Obligation	\$86,599	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$303,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,130	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$644,077	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$598,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,085	
K.	January February and Partial March Obligation (J+K)	\$124,850	
L.	Partial Mach and April Obligation	\$79,498	
M.	May Obligation	\$43,065	
N.	June and July Obligation	\$98,822	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$346,235	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,208,159	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,123,192	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$842,394	
K.	January February and Partial March Obligation (J+K)	\$229,503	
L.	Partial Mach and April Obligation	\$146,135	
M.	May Obligation	\$88,460	
N.	June and July Obligation	\$185,368	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$649,466	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$192,928	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,060	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$273,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,034	
K.	January February and Partial March Obligation (J+K)	\$54,471	
L.	Partial Mach and April Obligation	\$34,685	
M.	May Obligation	\$23,803	
N.	June and July Obligation	\$45,118	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$158,077	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,957	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$401,832	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$373,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,179	
K.	January February and Partial March Obligation (J+K)	\$91,289	
L.	Partial Mach and April Obligation	\$58,128	
M.	May Obligation	\$4,941	
N.	June and July Obligation	\$61,653	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,168	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$351,948	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$327,196	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,397	
K.	January February and Partial March Obligation (J+K)	\$70,259	
L.	Partial Mach and April Obligation	\$44,737	
M.	May Obligation	\$20,200	
N.	June and July Obligation	\$53,999	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,195	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,202	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600040123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,168,583	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,086,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,799	
K.	January February and Partial March Obligation (J+K)	\$218,338	
L.	Partial Mach and April Obligation	\$139,026	
M.	May Obligation	\$91,531	
N.	June and July Obligation	\$179,296	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$628,191	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$186,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600040323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$643,418	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$598,168	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,626	
K.	January February and Partial March Obligation (J+K)	\$127,690	
L.	Partial Mach and April Obligation	\$81,306	
M.	May Obligation	\$38,164	
N.	June and July Obligation	\$98,720	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$345,880	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,746	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$394,571	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$366,822	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,117	
K.	January February and Partial March Obligation (J+K)	\$72,463	
L.	Partial Mach and April Obligation	\$46,141	
M.	May Obligation	\$32,965	
N.	June and July Obligation	\$60,539	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,108	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$403,214	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,143	
K.	January February and Partial March Obligation (J+K)	\$74,000	
L.	Partial Mach and April Obligation	\$47,120	
M.	May Obligation	\$33,769	
N.	June and July Obligation	\$61,865	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,754	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,389	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$341,546	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$317,526	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,145	
K.	January February and Partial March Obligation (J+K)	\$63,068	
L.	Partial Mach and April Obligation	\$40,158	
M.	May Obligation	\$27,974	
N.	June and July Obligation	\$52,404	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$183,604	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,541	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,189	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$289,304	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,978	
K.	January February and Partial March Obligation (J+K)	\$55,966	
L.	Partial Mach and April Obligation	\$35,636	
M.	May Obligation	\$27,937	
N.	June and July Obligation	\$47,746	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,693	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600060123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$716,041	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$665,683	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,262	
K.	January February and Partial March Obligation (J+K)	\$73,999	
L.	Partial Mach and April Obligation	\$47,119	
M.	May Obligation	\$153,939	
N.	June and July Obligation	\$109,863	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$384,920	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,342	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600060223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,046,429	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$972,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,627	
K.	January February and Partial March Obligation (J+K)	\$188,382	
L.	Partial Mach and April Obligation	\$119,950	
M.	May Obligation	\$93,639	
N.	June and July Obligation	\$160,554	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$562,525	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$167,102	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$253,163	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$235,359	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,519	
K.	January February and Partial March Obligation (J+K)	\$44,069	
L.	Partial Mach and April Obligation	\$28,061	
M.	May Obligation	\$25,119	
N.	June and July Obligation	\$38,843	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$136,092	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,427	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$895,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$832,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,079	
K.	January February and Partial March Obligation (J+K)	\$171,744	
L.	Partial Mach and April Obligation	\$109,357	
M.	May Obligation	\$62,721	
N.	June and July Obligation	\$137,328	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$481,150	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$142,929	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$287,500	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$267,281	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,461	
K.	January February and Partial March Obligation (J+K)	\$66,121	
L.	Partial Mach and April Obligation	\$42,103	
M.	May Obligation	\$2,215	
N.	June and July Obligation	\$44,112	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,551	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,910	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$231,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$215,535	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,651	
K.	January February and Partial March Obligation (J+K)	\$41,746	
L.	Partial Mach and April Obligation	\$26,582	
M.	May Obligation	\$20,730	
N.	June and July Obligation	\$35,571	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,629	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,022	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$191,755	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$178,269	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,702	
K.	January February and Partial March Obligation (J+K)	\$23,002	
L.	Partial Mach and April Obligation	\$14,647	
M.	May Obligation	\$34,918	
N.	June and July Obligation	\$28,985	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,552	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,150	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,580	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,373	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,030	
K.	January February and Partial March Obligation (J+K)	\$31,727	
L.	Partial Mach and April Obligation	\$20,202	
M.	May Obligation	\$14,749	
N.	June and July Obligation	\$26,633	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,311	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,719	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,650	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,283	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,462	
K.	January February and Partial March Obligation (J+K)	\$6,920	
L.	Partial Mach and April Obligation	\$4,406	
M.	May Obligation	\$1,600	
N.	June and July Obligation	\$5,163	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,089	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,373	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$30,871	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$28,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,525	
K.	January February and Partial March Obligation (J+K)	\$5,363	
L.	Partial Mach and April Obligation	\$3,414	
M.	May Obligation	\$3,082	
N.	June and July Obligation	\$4,736	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$16,595	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,930	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,717	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,767	
K.	January February and Partial March Obligation (J+K)	\$19,547	
L.	Partial Mach and April Obligation	\$12,446	
M.	May Obligation	\$934	
N.	June and July Obligation	\$13,152	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,079	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,688	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$492,696	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$458,046	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,535	
K.	January February and Partial March Obligation (J+K)	\$96,568	
L.	Partial Mach and April Obligation	\$61,490	
M.	May Obligation	\$31,205	
N.	June and July Obligation	\$75,594	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$264,857	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$297,409	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$276,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,370	
K.	January February and Partial March Obligation (J+K)	\$52,739	
L.	Partial Mach and April Obligation	\$33,581	
M.	May Obligation	\$27,925	
N.	June and July Obligation	\$45,632	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$159,877	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,493	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$271,003	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$251,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,958	
K.	January February and Partial March Obligation (J+K)	\$45,068	
L.	Partial Mach and April Obligation	\$28,697	
M.	May Obligation	\$30,337	
N.	June and July Obligation	\$41,580	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,682	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$212,222	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$197,297	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,973	
K.	January February and Partial March Obligation (J+K)	\$35,090	
L.	Partial Mach and April Obligation	\$22,344	
M.	May Obligation	\$24,088	
N.	June and July Obligation	\$32,562	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,084	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,889	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,794	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,855	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,141	
K.	January February and Partial March Obligation (J+K)	\$8,376	
L.	Partial Mach and April Obligation	\$5,333	
M.	May Obligation	\$2,346	
N.	June and July Obligation	\$6,412	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,467	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,674	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,935	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$47,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,515	
K.	January February and Partial March Obligation (J+K)	\$10,666	
L.	Partial Mach and April Obligation	\$6,791	
M.	May Obligation	\$2,109	
N.	June and July Obligation	\$7,815	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,381	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,134	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,645	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,505	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,129	
K.	January February and Partial March Obligation (J+K)	\$10,533	
L.	Partial Mach and April Obligation	\$6,707	
M.	May Obligation	\$	
N.	June and July Obligation	\$6,760	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,000	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,129	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,026	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$158,068	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,551	
K.	January February and Partial March Obligation (J+K)	\$30,986	
L.	Partial Mach and April Obligation	\$19,730	
M.	May Obligation	\$14,597	
N.	June and July Obligation	\$26,087	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$91,400	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,151	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$126,941	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$118,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,511	
K.	January February and Partial March Obligation (J+K)	\$20,169	
L.	Partial Mach and April Obligation	\$12,843	
M.	May Obligation	\$15,751	
N.	June and July Obligation	\$19,477	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,240	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,271	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,955	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,868	
K.	January February and Partial March Obligation (J+K)	\$15,113	
L.	Partial Mach and April Obligation	\$9,623	
M.	May Obligation	\$3,289	
N.	June and July Obligation	\$11,193	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,218	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$68,454	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$63,640	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,730	
K.	January February and Partial March Obligation (J+K)	\$14,333	
L.	Partial Mach and April Obligation	\$9,126	
M.	May Obligation	\$2,837	
N.	June and July Obligation	\$10,502	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,798	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,932	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,138	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,555	
K.	January February and Partial March Obligation (J+K)	\$2,879	
L.	Partial Mach and April Obligation	\$1,833	
M.	May Obligation	\$1,103	
N.	June and July Obligation	\$2,323	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,138	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,417	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,740	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,443	
K.	January February and Partial March Obligation (J+K)	\$8,908	
L.	Partial Mach and April Obligation	\$5,672	
M.	May Obligation	\$9,905	
N.	June and July Obligation	\$9,779	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,264	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,179	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$20,013	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,606	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,955	
K.	January February and Partial March Obligation (J+K)	\$2,154	
L.	Partial Mach and April Obligation	\$1,372	
M.	May Obligation	\$4,162	
N.	June and July Obligation	\$3,070	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,758	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,197	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,854	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$129,089	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,817	
K.	January February and Partial March Obligation (J+K)	\$15,285	
L.	Partial Mach and April Obligation	\$9,732	
M.	May Obligation	\$24,423	
N.	June and July Obligation	\$19,747	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,187	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,630	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$234,213	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$217,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,306	
K.	January February and Partial March Obligation (J+K)	\$42,961	
L.	Partial Mach and April Obligation	\$27,355	
M.	May Obligation	\$19,654	
N.	June and July Obligation	\$35,935	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,905	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,401	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,719	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$49,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,456	
K.	January February and Partial March Obligation (J+K)	\$6,884	
L.	Partial Mach and April Obligation	\$4,383	
M.	May Obligation	\$9,368	
N.	June and July Obligation	\$8,242	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,877	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,579	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$987,988	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$918,505	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,879	
K.	January February and Partial March Obligation (J+K)	\$212,839	
L.	Partial Mach and April Obligation	\$135,524	
M.	May Obligation	\$31,159	
N.	June and July Obligation	\$151,587	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$531,109	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,770	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,528,212	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,420,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,065,552	
K.	January February and Partial March Obligation (J+K)	\$297,043	
L.	Partial Mach and April Obligation	\$189,140	
M.	May Obligation	\$100,859	
N.	June and July Obligation	\$234,474	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$821,516	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$244,036	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$774,540	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$720,068	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,051	
K.	January February and Partial March Obligation (J+K)	\$146,099	
L.	Partial Mach and April Obligation	\$93,027	
M.	May Obligation	\$58,403	
N.	June and July Obligation	\$118,838	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$416,367	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,684	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$125,533	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$116,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,529	
K.	January February and Partial March Obligation (J+K)	\$24,474	
L.	Partial Mach and April Obligation	\$15,584	
M.	May Obligation	\$8,164	
N.	June and July Obligation	\$19,260	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,482	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,047	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$634,462	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$589,842	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,382	
K.	January February and Partial March Obligation (J+K)	\$131,292	
L.	Partial Mach and April Obligation	\$83,599	
M.	May Obligation	\$28,829	
N.	June and July Obligation	\$97,346	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$341,066	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,316	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,894	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,798	
K.	January February and Partial March Obligation (J+K)	\$13,897	
L.	Partial Mach and April Obligation	\$8,848	
M.	May Obligation	\$9,098	
N.	June and July Obligation	\$12,718	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,561	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,237	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,027	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$119,023	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,267	
K.	January February and Partial March Obligation (J+K)	\$25,552	
L.	Partial Mach and April Obligation	\$16,271	
M.	May Obligation	\$7,357	
N.	June and July Obligation	\$19,643	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,823	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,444	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,674	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$62,915	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,186	
K.	January February and Partial March Obligation (J+K)	\$10,958	
L.	Partial Mach and April Obligation	\$6,977	
M.	May Obligation	\$8,061	
N.	June and July Obligation	\$10,383	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,379	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,807	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$46,769	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$43,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,610	
K.	January February and Partial March Obligation (J+K)	\$6,785	
L.	Partial Mach and April Obligation	\$4,319	
M.	May Obligation	\$6,862	
N.	June and July Obligation	\$7,176	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,142	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,027	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,285	
K.	January February and Partial March Obligation (J+K)	\$14,624	
L.	Partial Mach and April Obligation	\$9,311	
M.	May Obligation	\$8,727	
N.	June and July Obligation	\$13,046	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,708	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,577	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,433,032	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,332,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$999,188	
K.	January February and Partial March Obligation (J+K)	\$270,743	
L.	Partial Mach and April Obligation	\$172,394	
M.	May Obligation	\$107,343	
N.	June and July Obligation	\$219,870	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$770,350	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$228,838	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,898,224	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,764,726	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,323,545	
K.	January February and Partial March Obligation (J+K)	\$356,974	
L.	Partial Mach and April Obligation	\$227,300	
M.	May Obligation	\$144,903	
N.	June and July Obligation	\$291,245	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,020,422	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$303,123	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,706,292	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,375,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,281,482	
K.	January February and Partial March Obligation (J+K)	\$879,091	
L.	Partial Mach and April Obligation	\$559,755	
M.	May Obligation	\$369,011	
N.	June and July Obligation	\$722,089	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,529,946	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$751,536	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$619,140	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$575,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,698	
K.	January February and Partial March Obligation (J+K)	\$106,709	
L.	Partial Mach and April Obligation	\$67,947	
M.	May Obligation	\$63,178	
N.	June and July Obligation	\$94,995	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$332,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,869	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$688,888	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$640,440	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,330	
K.	January February and Partial March Obligation (J+K)	\$121,525	
L.	Partial Mach and April Obligation	\$77,381	
M.	May Obligation	\$65,721	
N.	June and July Obligation	\$105,696	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$370,323	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,007	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,985,830	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,846,171	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,384,628	
K.	January February and Partial March Obligation (J+K)	\$386,701	
L.	Partial Mach and April Obligation	\$246,230	
M.	May Obligation	\$129,898	
N.	June and July Obligation	\$304,687	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,067,516	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$317,112	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$535,545	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$497,881	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,411	
K.	January February and Partial March Obligation (J+K)	\$91,894	
L.	Partial Mach and April Obligation	\$58,513	
M.	May Obligation	\$55,315	
N.	June and July Obligation	\$82,169	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$287,891	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$455,569	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$423,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,648	
K.	January February and Partial March Obligation (J+K)	\$80,277	
L.	Partial Mach and April Obligation	\$51,115	
M.	May Obligation	\$43,608	
N.	June and July Obligation	\$69,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$244,899	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,749	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$530,926	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$493,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,190	
K.	January February and Partial March Obligation (J+K)	\$110,728	
L.	Partial Mach and April Obligation	\$70,506	
M.	May Obligation	\$22,714	
N.	June and July Obligation	\$81,460	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$285,408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,674,268	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,486,193	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,864,645	
K.	January February and Partial March Obligation (J+K)	\$436,191	
L.	Partial Mach and April Obligation	\$277,741	
M.	May Obligation	\$119,495	
N.	June and July Obligation	\$604,171	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,437,598	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$427,047	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$453,191	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$421,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,989	
K.	January February and Partial March Obligation (J+K)	\$78,988	
L.	Partial Mach and April Obligation	\$50,295	
M.	May Obligation	\$21,639	
N.	June and July Obligation	\$92,698	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$243,620	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,369	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,478,997	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,234,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,425,745	
K.	January February and Partial March Obligation (J+K)	\$638,647	
L.	Partial Mach and April Obligation	\$406,653	
M.	May Obligation	\$174,959	
N.	June and July Obligation	\$649,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,870,193	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$555,552	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,552,501	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,372,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,779,742	
K.	January February and Partial March Obligation (J+K)	\$463,374	
L.	Partial Mach and April Obligation	\$295,050	
M.	May Obligation	\$126,942	
N.	June and July Obligation	\$486,773	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,372,139	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$407,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,694,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,575,004	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,181,253	
K.	January February and Partial March Obligation (J+K)	\$326,200	
L.	Partial Mach and April Obligation	\$207,705	
M.	May Obligation	\$116,879	
N.	June and July Obligation	\$259,935	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$910,719	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$270,534	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,964,282	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,826,138	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,369,604	
K.	January February and Partial March Obligation (J+K)	\$362,550	
L.	Partial Mach and April Obligation	\$230,851	
M.	May Obligation	\$161,151	
N.	June and July Obligation	\$301,381	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,055,933	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$313,671	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,028,818	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$956,464	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,348	
K.	January February and Partial March Obligation (J+K)	\$214,527	
L.	Partial Mach and April Obligation	\$136,598	
M.	May Obligation	\$44,081	
N.	June and July Obligation	\$157,852	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$553,058	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$164,290	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,023,159	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$951,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,402	
K.	January February and Partial March Obligation (J+K)	\$135,044	
L.	Partial Mach and April Obligation	\$85,989	
M.	May Obligation	\$172,000	
N.	June and July Obligation	\$156,983	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$550,016	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$163,386	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,992	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$49,265	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,949	
K.	January February and Partial March Obligation (J+K)	\$9,800	
L.	Partial Mach and April Obligation	\$6,241	
M.	May Obligation	\$4,315	
N.	June and July Obligation	\$8,131	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,487	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,462	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200200323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,166,275	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,084,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,190	
K.	January February and Partial March Obligation (J+K)	\$208,981	
L.	Partial Mach and April Obligation	\$133,067	
M.	May Obligation	\$105,960	
N.	June and July Obligation	\$178,942	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$626,950	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$186,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200600923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$544,628	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$506,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,745	
K.	January February and Partial March Obligation (J+K)	\$98,336	
L.	Partial Mach and April Obligation	\$62,615	
M.	May Obligation	\$48,260	
N.	June and July Obligation	\$83,563	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$292,774	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,971	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200701123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$683,002	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$634,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,226	
K.	January February and Partial March Obligation (J+K)	\$121,805	
L.	Partial Mach and April Obligation	\$77,559	
M.	May Obligation	\$63,002	
N.	June and July Obligation	\$104,793	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$367,159	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200801223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$31,460	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$29,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,935	
K.	January February and Partial March Obligation (J+K)	\$6,208	
L.	Partial Mach and April Obligation	\$3,952	
M.	May Obligation	\$1,925	
N.	June and July Obligation	\$4,827	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$16,912	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200801323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,904	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,636	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,227	
K.	January February and Partial March Obligation (J+K)	\$13,677	
L.	Partial Mach and April Obligation	\$8,708	
M.	May Obligation	\$6,388	
N.	June and July Obligation	\$11,493	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,266	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,961	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,089,023	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,942,107	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,456,580	
K.	January February and Partial March Obligation (J+K)	\$380,337	
L.	Partial Mach and April Obligation	\$242,177	
M.	May Obligation	\$179,955	
N.	June and July Obligation	\$320,520	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,122,989	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$333,591	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,624,322	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,510,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,132,565	
K.	January February and Partial March Obligation (J+K)	\$310,922	
L.	Partial Mach and April Obligation	\$197,977	
M.	May Obligation	\$115,062	
N.	June and July Obligation	\$249,220	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$873,181	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$259,384	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,554,909	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,375,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,781,421	
K.	January February and Partial March Obligation (J+K)	\$479,949	
L.	Partial Mach and April Obligation	\$305,605	
M.	May Obligation	\$195,879	
N.	June and July Obligation	\$392,001	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,373,434	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$407,987	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$815,715	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$758,348	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,761	
K.	January February and Partial March Obligation (J+K)	\$152,587	
L.	Partial Mach and April Obligation	\$97,158	
M.	May Obligation	\$63,601	
N.	June and July Obligation	\$125,155	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$438,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,260	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$563,525	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$523,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,921	
K.	January February and Partial March Obligation (J+K)	\$105,455	
L.	Partial Mach and April Obligation	\$67,148	
M.	May Obligation	\$43,867	
N.	June and July Obligation	\$86,462	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$302,932	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,989	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$571,690	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$531,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,613	
K.	January February and Partial March Obligation (J+K)	\$112,862	
L.	Partial Mach and April Obligation	\$71,864	
M.	May Obligation	\$34,881	
N.	June and July Obligation	\$87,715	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$307,322	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,291	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,716	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$140,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,087	
K.	January February and Partial March Obligation (J+K)	\$29,622	
L.	Partial Mach and April Obligation	\$18,861	
M.	May Obligation	\$9,412	
N.	June and July Obligation	\$23,125	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,020	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,033,520	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$960,835	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,626	
K.	January February and Partial March Obligation (J+K)	\$194,270	
L.	Partial Mach and April Obligation	\$123,700	
M.	May Obligation	\$79,043	
N.	June and July Obligation	\$158,573	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$555,586	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$165,040	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,734,168	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,612,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,209,156	
K.	January February and Partial March Obligation (J+K)	\$328,816	
L.	Partial Mach and April Obligation	\$209,371	
M.	May Obligation	\$127,970	
N.	June and July Obligation	\$266,074	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$932,231	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$276,925	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$462,425	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$429,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,428	
K.	January February and Partial March Obligation (J+K)	\$80,239	
L.	Partial Mach and April Obligation	\$51,092	
M.	May Obligation	\$46,303	
N.	June and July Obligation	\$70,950	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$248,584	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,844	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,335,496	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,241,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$931,181	
K.	January February and Partial March Obligation (J+K)	\$250,280	
L.	Partial Mach and April Obligation	\$159,364	
M.	May Obligation	\$103,369	
N.	June and July Obligation	\$204,905	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$717,918	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$213,263	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,086,465	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,010,056	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,542	
K.	January February and Partial March Obligation (J+K)	\$201,404	
L.	Partial Mach and April Obligation	\$128,243	
M.	May Obligation	\$87,703	
N.	June and July Obligation	\$166,697	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$584,047	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$173,495	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$629,103	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$584,860	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,645	
K.	January February and Partial March Obligation (J+K)	\$115,163	
L.	Partial Mach and April Obligation	\$73,329	
M.	May Obligation	\$53,169	
N.	June and July Obligation	\$96,524	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$338,185	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,000,775	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$930,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,795	
K.	January February and Partial March Obligation (J+K)	\$177,732	
L.	Partial Mach and April Obligation	\$113,170	
M.	May Obligation	\$93,532	
N.	June and July Obligation	\$153,549	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$537,983	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,812	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$742,500	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$690,282	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,712	
K.	January February and Partial March Obligation (J+K)	\$151,858	
L.	Partial Mach and April Obligation	\$96,694	
M.	May Obligation	\$36,669	
N.	June and July Obligation	\$113,923	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$399,144	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,568	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$754,421	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$701,364	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,023	
K.	January February and Partial March Obligation (J+K)	\$134,820	
L.	Partial Mach and April Obligation	\$85,846	
M.	May Obligation	\$69,134	
N.	June and July Obligation	\$115,751	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$405,551	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$144,077	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$133,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,458	
K.	January February and Partial March Obligation (J+K)	\$26,008	
L.	Partial Mach and April Obligation	\$16,560	
M.	May Obligation	\$12,777	
N.	June and July Obligation	\$22,106	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$77,451	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,007	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$887,397	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$824,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,741	
K.	January February and Partial March Obligation (J+K)	\$174,564	
L.	Partial Mach and April Obligation	\$111,152	
M.	May Obligation	\$55,165	
N.	June and July Obligation	\$136,154	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$477,035	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,706	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,845,204	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,715,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,286,576	
K.	January February and Partial March Obligation (J+K)	\$358,096	
L.	Partial Mach and April Obligation	\$228,015	
M.	May Obligation	\$122,699	
N.	June and July Obligation	\$283,110	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$991,920	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$294,656	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$395,962	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$368,115	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,086	
K.	January February and Partial March Obligation (J+K)	\$58,114	
L.	Partial Mach and April Obligation	\$37,004	
M.	May Obligation	\$56,985	
N.	June and July Obligation	\$60,753	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,856	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,230	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,461,141	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,358,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,018,787	
K.	January February and Partial March Obligation (J+K)	\$292,014	
L.	Partial Mach and April Obligation	\$185,937	
M.	May Obligation	\$83,326	
N.	June and July Obligation	\$224,184	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$785,461	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$233,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,066,349	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$991,355	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,516	
K.	January February and Partial March Obligation (J+K)	\$204,289	
L.	Partial Mach and April Obligation	\$130,080	
M.	May Obligation	\$75,254	
N.	June and July Obligation	\$163,611	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$573,234	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$170,282	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$135,525	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$125,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,496	
K.	January February and Partial March Obligation (J+K)	\$29,052	
L.	Partial Mach and April Obligation	\$18,499	
M.	May Obligation	\$4,509	
N.	June and July Obligation	\$20,794	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,854	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,642	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,548	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$51,641	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,731	
K.	January February and Partial March Obligation (J+K)	\$5,931	
L.	Partial Mach and April Obligation	\$3,777	
M.	May Obligation	\$11,630	
N.	June and July Obligation	\$8,523	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,861	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,870	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$76,457	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$71,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,310	
K.	January February and Partial March Obligation (J+K)	\$15,363	
L.	Partial Mach and April Obligation	\$9,783	
M.	May Obligation	\$4,224	
N.	June and July Obligation	\$11,731	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$41,101	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,209	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$700,131	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$650,892	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,169	
K.	January February and Partial March Obligation (J+K)	\$129,262	
L.	Partial Mach and April Obligation	\$82,307	
M.	May Obligation	\$57,377	
N.	June and July Obligation	\$107,421	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$376,367	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,802	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$886,410	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$824,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,053	
K.	January February and Partial March Obligation (J+K)	\$170,529	
L.	Partial Mach and April Obligation	\$108,583	
M.	May Obligation	\$61,390	
N.	June and July Obligation	\$136,003	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$476,505	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,548	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$526,281	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$489,269	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,952	
K.	January February and Partial March Obligation (J+K)	\$106,402	
L.	Partial Mach and April Obligation	\$67,751	
M.	May Obligation	\$28,011	
N.	June and July Obligation	\$80,747	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$282,911	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,041	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$864,824	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$804,003	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,002	
K.	January February and Partial March Obligation (J+K)	\$164,090	
L.	Partial Mach and April Obligation	\$104,482	
M.	May Obligation	\$63,638	
N.	June and July Obligation	\$132,690	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$464,900	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,102	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$851,468	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$791,586	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,690	
K.	January February and Partial March Obligation (J+K)	\$158,021	
L.	Partial Mach and April Obligation	\$100,619	
M.	May Obligation	\$68,440	
N.	June and July Obligation	\$130,641	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$457,721	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,969	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$854,010	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$793,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,462	
K.	January February and Partial March Obligation (J+K)	\$173,746	
L.	Partial Mach and April Obligation	\$110,631	
M.	May Obligation	\$43,679	
N.	June and July Obligation	\$131,031	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$459,087	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,375	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$693,953	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$645,149	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,862	
K.	January February and Partial March Obligation (J+K)	\$132,717	
L.	Partial Mach and April Obligation	\$84,507	
M.	May Obligation	\$49,349	
N.	June and July Obligation	\$106,473	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$373,046	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,816	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$738,327	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$686,402	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,802	
K.	January February and Partial March Obligation (J+K)	\$141,808	
L.	Partial Mach and April Obligation	\$90,296	
M.	May Obligation	\$51,514	
N.	June and July Obligation	\$113,282	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$396,900	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$796,154	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$740,162	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,122	
K.	January February and Partial March Obligation (J+K)	\$150,056	
L.	Partial Mach and April Obligation	\$95,547	
M.	May Obligation	\$60,229	
N.	June and July Obligation	\$122,154	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$427,986	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,136	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,200,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,116,475	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$837,356	
K.	January February and Partial March Obligation (J+K)	\$207,723	
L.	Partial Mach and April Obligation	\$132,266	
M.	May Obligation	\$121,333	
N.	June and July Obligation	\$184,260	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$645,582	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$191,774	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$583,589	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$542,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,910	
K.	January February and Partial March Obligation (J+K)	\$81,679	
L.	Partial Mach and April Obligation	\$52,009	
M.	May Obligation	\$90,490	
N.	June and July Obligation	\$89,540	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$313,718	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,192	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$479,792	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$446,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,537	
K.	January February and Partial March Obligation (J+K)	\$87,412	
L.	Partial Mach and April Obligation	\$55,659	
M.	May Obligation	\$41,234	
N.	June and July Obligation	\$73,615	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$257,920	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,617	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$434,968	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$404,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,284	
K.	January February and Partial March Obligation (J+K)	\$76,969	
L.	Partial Mach and April Obligation	\$49,009	
M.	May Obligation	\$41,109	
N.	June and July Obligation	\$66,738	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$233,825	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,459	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$355,163	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$330,185	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,639	
K.	January February and Partial March Obligation (J+K)	\$67,783	
L.	Partial Mach and April Obligation	\$43,159	
M.	May Obligation	\$25,489	
N.	June and July Obligation	\$54,493	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$190,924	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,715	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$526,162	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$489,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,869	
K.	January February and Partial March Obligation (J+K)	\$106,610	
L.	Partial Mach and April Obligation	\$67,884	
M.	May Obligation	\$27,624	
N.	June and July Obligation	\$80,729	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$282,847	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,022	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$413,686	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$384,592	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,444	
K.	January February and Partial March Obligation (J+K)	\$73,250	
L.	Partial Mach and April Obligation	\$46,642	
M.	May Obligation	\$39,020	
N.	June and July Obligation	\$63,472	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$222,384	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$620,053	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$576,446	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,335	
K.	January February and Partial March Obligation (J+K)	\$116,356	
L.	Partial Mach and April Obligation	\$74,089	
M.	May Obligation	\$47,740	
N.	June and July Obligation	\$95,135	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$333,320	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,015	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$683,511	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$635,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,581	
K.	January February and Partial March Obligation (J+K)	\$117,895	
L.	Partial Mach and April Obligation	\$75,070	
M.	May Obligation	\$69,596	
N.	June and July Obligation	\$104,872	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$367,433	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,148	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$577,818	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$537,181	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,886	
K.	January February and Partial March Obligation (J+K)	\$110,016	
L.	Partial Mach and April Obligation	\$70,052	
M.	May Obligation	\$41,893	
N.	June and July Obligation	\$88,655	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$310,616	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,270	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$296,786	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$275,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,936	
K.	January February and Partial March Obligation (J+K)	\$53,921	
L.	Partial Mach and April Obligation	\$34,334	
M.	May Obligation	\$25,751	
N.	June and July Obligation	\$45,536	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$159,542	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,394	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$341,963	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$317,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,435	
K.	January February and Partial March Obligation (J+K)	\$59,380	
L.	Partial Mach and April Obligation	\$37,810	
M.	May Obligation	\$34,170	
N.	June and July Obligation	\$52,468	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$183,828	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,607	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,421	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$289,519	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,139	
K.	January February and Partial March Obligation (J+K)	\$65,206	
L.	Partial Mach and April Obligation	\$41,519	
M.	May Obligation	\$12,903	
N.	June and July Obligation	\$47,782	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,729	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$551,482	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$512,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,523	
K.	January February and Partial March Obligation (J+K)	\$110,480	
L.	Partial Mach and April Obligation	\$70,347	
M.	May Obligation	\$31,017	
N.	June and July Obligation	\$84,614	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,458	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,065	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$768,484	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$714,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,829	
K.	January February and Partial March Obligation (J+K)	\$153,271	
L.	Partial Mach and April Obligation	\$97,594	
M.	May Obligation	\$44,338	
N.	June and July Obligation	\$117,908	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$413,111	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,718	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$627,623	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$583,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,613	
K.	January February and Partial March Obligation (J+K)	\$119,032	
L.	Partial Mach and April Obligation	\$75,793	
M.	May Obligation	\$46,268	
N.	June and July Obligation	\$96,296	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$337,389	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,034,379	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,891,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,418,480	
K.	January February and Partial March Obligation (J+K)	\$407,018	
L.	Partial Mach and April Obligation	\$259,167	
M.	May Obligation	\$115,294	
N.	June and July Obligation	\$312,135	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,093,614	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$324,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900050023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$737,767	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$685,881	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,411	
K.	January February and Partial March Obligation (J+K)	\$141,680	
L.	Partial Mach and April Obligation	\$90,214	
M.	May Obligation	\$51,509	
N.	June and July Obligation	\$113,196	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$396,599	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,812	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900060023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$592,250	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$550,598	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,949	
K.	January February and Partial March Obligation (J+K)	\$117,128	
L.	Partial Mach and April Obligation	\$74,580	
M.	May Obligation	\$35,797	
N.	June and July Obligation	\$90,869	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$318,374	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,575	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900080023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$608,322	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$565,540	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,155	
K.	January February and Partial March Obligation (J+K)	\$118,061	
L.	Partial Mach and April Obligation	\$75,175	
M.	May Obligation	\$40,442	
N.	June and July Obligation	\$93,336	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,014	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,141	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900090023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$601,117	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$558,842	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,132	
K.	January February and Partial March Obligation (J+K)	\$114,988	
L.	Partial Mach and April Obligation	\$73,218	
M.	May Obligation	\$42,705	
N.	June and July Obligation	\$92,229	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$323,140	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,992	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900410023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,813,447	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,685,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,264,433	
K.	January February and Partial March Obligation (J+K)	\$351,252	
L.	Partial Mach and April Obligation	\$223,657	
M.	May Obligation	\$121,702	
N.	June and July Obligation	\$278,238	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$974,849	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$289,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900420023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$958,553	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$891,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,355	
K.	January February and Partial March Obligation (J+K)	\$191,549	
L.	Partial Mach and April Obligation	\$121,967	
M.	May Obligation	\$54,699	
N.	June and July Obligation	\$147,071	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$515,286	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$153,069	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NH9HEJVBNMB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$211,364	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$196,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,374	
K.	January February and Partial March Obligation (J+K)	\$41,304	
L.	Partial Mach and April Obligation	\$26,299	
M.	May Obligation	\$13,590	
N.	June and July Obligation	\$32,429	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$113,622	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,752	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$954,298	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$887,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$665,388	
K.	January February and Partial March Obligation (J+K)	\$201,926	
L.	Partial Mach and April Obligation	\$128,575	
M.	May Obligation	\$36,079	
N.	June and July Obligation	\$146,419	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$512,999	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,389	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$867,648	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$806,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,971	
K.	January February and Partial March Obligation (J+K)	\$163,748	
L.	Partial Mach and April Obligation	\$104,265	
M.	May Obligation	\$65,282	
N.	June and July Obligation	\$133,124	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$466,419	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,552	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$129,345	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$120,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,186	
K.	January February and Partial March Obligation (J+K)	\$14,563	
L.	Partial Mach and April Obligation	\$9,272	
M.	May Obligation	\$25,851	
N.	June and July Obligation	\$19,846	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,532	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,654	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$598,360	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$556,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,209	
K.	January February and Partial March Obligation (J+K)	\$106,670	
L.	Partial Mach and April Obligation	\$67,921	
M.	May Obligation	\$55,261	
N.	June and July Obligation	\$91,806	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$321,658	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,551	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,620,795	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,506,808	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,130,106	
K.	January February and Partial March Obligation (J+K)	\$303,690	
L.	Partial Mach and April Obligation	\$193,372	
M.	May Obligation	\$125,544	
N.	June and July Obligation	\$248,679	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$871,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$258,821	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,172,220	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,089,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,335	
K.	January February and Partial March Obligation (J+K)	\$202,092	
L.	Partial Mach and April Obligation	\$128,681	
M.	May Obligation	\$119,519	
N.	June and July Obligation	\$179,854	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$630,146	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$187,189	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$741,191	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$689,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,799	
K.	January February and Partial March Obligation (J+K)	\$140,214	
L.	Partial Mach and April Obligation	\$89,281	
M.	May Obligation	\$55,223	
N.	June and July Obligation	\$113,721	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$398,439	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,360	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$355,375	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$330,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,787	
K.	January February and Partial March Obligation (J+K)	\$58,364	
L.	Partial Mach and April Obligation	\$37,163	
M.	May Obligation	\$40,986	
N.	June and July Obligation	\$54,525	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$191,038	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,749	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$270,082	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$251,088	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,316	
K.	January February and Partial March Obligation (J+K)	\$58,356	
L.	Partial Mach and April Obligation	\$37,158	
M.	May Obligation	\$8,234	
N.	June and July Obligation	\$41,439	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,187	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,129	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$218,135	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$202,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,096	
K.	January February and Partial March Obligation (J+K)	\$28,672	
L.	Partial Mach and April Obligation	\$18,257	
M.	May Obligation	\$36,865	
N.	June and July Obligation	\$33,468	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,262	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$34,662	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$32,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,168	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,168	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$308,921	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$287,195	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,396	
K.	January February and Partial March Obligation (J+K)	\$56,710	
L.	Partial Mach and April Obligation	\$36,110	
M.	May Obligation	\$25,848	
N.	June and July Obligation	\$47,398	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,066	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,330	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$287,627	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$267,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,549	
K.	January February and Partial March Obligation (J+K)	\$61,116	
L.	Partial Mach and April Obligation	\$38,916	
M.	May Obligation	\$10,456	
N.	June and July Obligation	\$44,131	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,619	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,930	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$194,006	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$180,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,272	
K.	January February and Partial March Obligation (J+K)	\$43,652	
L.	Partial Mach and April Obligation	\$27,795	
M.	May Obligation	\$3,078	
N.	June and July Obligation	\$29,766	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,291	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,981	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$284,625	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$264,608	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,456	
K.	January February and Partial March Obligation (J+K)	\$66,578	
L.	Partial Mach and April Obligation	\$42,393	
M.	May Obligation	\$364	
N.	June and July Obligation	\$43,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,005	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,451	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$640,610	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$595,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,668	
K.	January February and Partial March Obligation (J+K)	\$129,066	
L.	Partial Mach and April Obligation	\$82,183	
M.	May Obligation	\$34,833	
N.	June and July Obligation	\$98,289	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$344,371	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,297	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,223	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,312	
K.	January February and Partial March Obligation (J+K)	\$2,943	
L.	Partial Mach and April Obligation	\$1,873	
M.	May Obligation	\$1,416	
N.	June and July Obligation	\$2,489	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,721	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,591	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$205,984	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$191,498	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,624	
K.	January February and Partial March Obligation (J+K)	\$39,929	
L.	Partial Mach and April Obligation	\$25,424	
M.	May Obligation	\$13,773	
N.	June and July Obligation	\$31,604	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$110,730	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,322	
K.	January February and Partial March Obligation (J+K)	\$22,717	
L.	Partial Mach and April Obligation	\$14,465	
M.	May Obligation	\$15,884	
N.	June and July Obligation	\$21,196	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,262	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$298,118	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$277,152	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,864	
K.	January February and Partial March Obligation (J+K)	\$57,106	
L.	Partial Mach and April Obligation	\$36,362	
M.	May Obligation	\$21,050	
N.	June and July Obligation	\$45,741	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,259	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,605	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$188,845	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$175,564	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,673	
K.	January February and Partial March Obligation (J+K)	\$21,892	
L.	Partial Mach and April Obligation	\$13,939	
M.	May Obligation	\$36,711	
N.	June and July Obligation	\$28,975	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,517	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,002	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$58,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,928	
K.	January February and Partial March Obligation (J+K)	\$7,545	
L.	Partial Mach and April Obligation	\$4,804	
M.	May Obligation	\$11,852	
N.	June and July Obligation	\$9,667	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,868	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,989	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$152,456	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,342	
K.	January February and Partial March Obligation (J+K)	\$34,493	
L.	Partial Mach and April Obligation	\$21,963	
M.	May Obligation	\$6,538	
N.	June and July Obligation	\$25,161	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,155	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,187	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,869	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$115,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,369	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,369	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,960	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,120	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,120	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,062	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$333,810	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,358	
K.	January February and Partial March Obligation (J+K)	\$62,093	
L.	Partial Mach and April Obligation	\$39,537	
M.	May Obligation	\$36,299	
N.	June and July Obligation	\$55,091	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$193,020	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,338	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNL1V1PJJS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$778,116	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$723,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,545	
K.	January February and Partial March Obligation (J+K)	\$134,385	
L.	Partial Mach and April Obligation	\$85,569	
M.	May Obligation	\$78,949	
N.	June and July Obligation	\$119,386	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$418,289	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,256	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNL1V1PJJS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$417,775	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$388,394	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,296	
K.	January February and Partial March Obligation (J+K)	\$55,822	
L.	Partial Mach and April Obligation	\$35,544	
M.	May Obligation	\$69,117	
N.	June and July Obligation	\$64,099	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$224,582	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,714	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNL1V1PJJS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,696	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$99,192	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,394	
K.	January February and Partial March Obligation (J+K)	\$18,660	
L.	Partial Mach and April Obligation	\$11,882	
M.	May Obligation	\$10,444	
N.	June and July Obligation	\$16,370	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,356	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,038	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNL1V1PJJS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$394,098	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$366,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,787	
K.	January February and Partial March Obligation (J+K)	\$75,526	
L.	Partial Mach and April Obligation	\$48,091	
M.	May Obligation	\$27,771	
N.	June and July Obligation	\$60,466	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,854	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,933	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNL1V1PJJS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$64,946	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,710	
K.	January February and Partial March Obligation (J+K)	\$12,057	
L.	Partial Mach and April Obligation	\$7,678	
M.	May Obligation	\$7,100	
N.	June and July Obligation	\$10,719	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,554	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNL1V1PJJS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$35,634	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$33,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,846	
K.	January February and Partial March Obligation (J+K)	\$6,113	
L.	Partial Mach and April Obligation	\$3,892	
M.	May Obligation	\$3,683	
N.	June and July Obligation	\$5,468	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,156	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,690	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FVK4N3FJK531	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$592,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$550,672	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,004	
K.	January February and Partial March Obligation (J+K)	\$75,876	
L.	Partial Mach and April Obligation	\$48,314	
M.	May Obligation	\$103,345	
N.	June and July Obligation	\$90,882	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$318,417	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,587	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,681,112	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,562,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,172,162	
K.	January February and Partial March Obligation (J+K)	\$332,873	
L.	Partial Mach and April Obligation	\$211,955	
M.	May Obligation	\$100,948	
N.	June and July Obligation	\$257,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$903,710	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$268,452	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,089,138	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,012,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,406	
K.	January February and Partial March Obligation (J+K)	\$216,737	
L.	Partial Mach and April Obligation	\$138,005	
M.	May Obligation	\$63,636	
N.	June and July Obligation	\$167,106	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$585,484	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$173,922	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$783,989	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$728,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,640	
K.	January February and Partial March Obligation (J+K)	\$146,856	
L.	Partial Mach and April Obligation	\$93,509	
M.	May Obligation	\$60,794	
N.	June and July Obligation	\$120,287	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$421,446	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,072,567	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$997,136	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,852	
K.	January February and Partial March Obligation (J+K)	\$219,794	
L.	Partial Mach and April Obligation	\$139,952	
M.	May Obligation	\$52,266	
N.	June and July Obligation	\$164,564	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$576,576	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$430,503	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$400,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,170	
K.	January February and Partial March Obligation (J+K)	\$80,893	
L.	Partial Mach and April Obligation	\$51,507	
M.	May Obligation	\$32,972	
N.	June and July Obligation	\$66,052	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$231,424	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,746	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$881,881	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$819,860	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,895	
K.	January February and Partial March Obligation (J+K)	\$174,656	
L.	Partial Mach and April Obligation	\$111,211	
M.	May Obligation	\$52,896	
N.	June and July Obligation	\$135,307	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$474,070	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,825	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$319,170	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$296,723	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,542	
K.	January February and Partial March Obligation (J+K)	\$60,110	
L.	Partial Mach and April Obligation	\$38,275	
M.	May Obligation	\$24,220	
N.	June and July Obligation	\$48,970	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$171,575	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,967	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Award Number/Grant Number/Project Number	PA02800000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$693,829	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$645,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,776	
K.	January February and Partial March Obligation (J+K)	\$146,471	
L.	Partial Mach and April Obligation	\$93,265	
M.	May Obligation	\$26,789	
N.	June and July Obligation	\$106,454	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$372,979	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,797	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Award Number/Grant Number/Project Number	PA02800000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$389,065	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$361,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,277	
K.	January February and Partial March Obligation (J+K)	\$71,349	
L.	Partial Mach and April Obligation	\$45,430	
M.	May Obligation	\$32,675	
N.	June and July Obligation	\$59,694	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$209,148	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,129	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E3XEWLUHD3V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,058,415	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$983,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,984	
K.	January February and Partial March Obligation (J+K)	\$201,995	
L.	Partial Mach and April Obligation	\$128,618	
M.	May Obligation	\$75,962	
N.	June and July Obligation	\$162,394	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$568,969	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,015	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Award Number/Grant Number/Project Number	PA03000001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$578,385	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$537,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,281	
K.	January February and Partial March Obligation (J+K)	\$99,212	
L.	Partial Mach and April Obligation	\$63,173	
M.	May Obligation	\$59,794	
N.	June and July Obligation	\$88,742	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$310,921	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,360	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Award Number/Grant Number/Project Number	PA03000034623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$253,946	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$236,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,065	
K.	January February and Partial March Obligation (J+K)	\$44,733	
L.	Partial Mach and April Obligation	\$28,483	
M.	May Obligation	\$24,334	
N.	June and July Obligation	\$38,963	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$136,513	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,552	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$723,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$672,287	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,215	
K.	January February and Partial March Obligation (J+K)	\$151,659	
L.	Partial Mach and April Obligation	\$96,568	
M.	May Obligation	\$29,559	
N.	June and July Obligation	\$110,952	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$388,738	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,477	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$987,276	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$917,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,382	
K.	January February and Partial March Obligation (J+K)	\$193,811	
L.	Partial Mach and April Obligation	\$123,408	
M.	May Obligation	\$62,029	
N.	June and July Obligation	\$151,479	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$530,727	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,655	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Montour County	
B.	Award Number/Grant Number/Project Number	PA03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YQGGDNR74844	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$290,897	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$270,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,829	
K.	January February and Partial March Obligation (J+K)	\$57,568	
L.	Partial Mach and April Obligation	\$36,656	
M.	May Obligation	\$17,520	
N.	June and July Obligation	\$44,633	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,377	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,452	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$450,393	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$418,718	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,039	
K.	January February and Partial March Obligation (J+K)	\$91,955	
L.	Partial Mach and April Obligation	\$58,552	
M.	May Obligation	\$22,505	
N.	June and July Obligation	\$69,104	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$242,116	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,923	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$322,192	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$299,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,650	
K.	January February and Partial March Obligation (J+K)	\$64,922	
L.	Partial Mach and April Obligation	\$41,339	
M.	May Obligation	\$17,504	
N.	June and July Obligation	\$49,435	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$173,200	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,450	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$522,735	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$485,972	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,479	
K.	January February and Partial March Obligation (J+K)	\$87,329	
L.	Partial Mach and April Obligation	\$55,607	
M.	May Obligation	\$57,865	
N.	June and July Obligation	\$80,204	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$281,005	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,474	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,700	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$274,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,178	
K.	January February and Partial March Obligation (J+K)	\$49,646	
L.	Partial Mach and April Obligation	\$31,612	
M.	May Obligation	\$32,331	
N.	June and July Obligation	\$45,369	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$158,958	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$685,441	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$637,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,926	
K.	January February and Partial March Obligation (J+K)	\$122,609	
L.	Partial Mach and April Obligation	\$78,071	
M.	May Obligation	\$62,623	
N.	June and July Obligation	\$105,167	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$368,470	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,456	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,967	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$168,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,180	
K.	January February and Partial March Obligation (J+K)	\$29,701	
L.	Partial Mach and April Obligation	\$18,912	
M.	May Obligation	\$20,903	
N.	June and July Obligation	\$27,766	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,282	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400040023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,795	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$247,102	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,327	
K.	January February and Partial March Obligation (J+K)	\$48,380	
L.	Partial Mach and April Obligation	\$30,805	
M.	May Obligation	\$22,917	
N.	June and July Obligation	\$40,780	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,882	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,445	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$308,601	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$286,898	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,174	
K.	January February and Partial March Obligation (J+K)	\$55,302	
L.	Partial Mach and April Obligation	\$35,213	
M.	May Obligation	\$27,400	
N.	June and July Obligation	\$47,098	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,013	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,161	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$154,421	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$143,561	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,671	
K.	January February and Partial March Obligation (J+K)	\$30,683	
L.	Partial Mach and April Obligation	\$19,537	
M.	May Obligation	\$9,099	
N.	June and July Obligation	\$23,693	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$83,012	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,659	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$586,752	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$545,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,115	
K.	January February and Partial March Obligation (J+K)	\$116,843	
L.	Partial Mach and April Obligation	\$74,398	
M.	May Obligation	\$34,152	
N.	June and July Obligation	\$90,025	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,418	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,697	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,084	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$278,050	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,538	
K.	January February and Partial March Obligation (J+K)	\$51,371	
L.	Partial Mach and April Obligation	\$32,710	
M.	May Obligation	\$30,808	
N.	June and July Obligation	\$45,889	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,778	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,760	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$259,403	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$241,160	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,870	
K.	January February and Partial March Obligation (J+K)	\$48,783	
L.	Partial Mach and April Obligation	\$31,062	
M.	May Obligation	\$19,801	
N.	June and July Obligation	\$39,800	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,446	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,424	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$331,718	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$308,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,292	
K.	January February and Partial March Obligation (J+K)	\$65,806	
L.	Partial Mach and April Obligation	\$41,901	
M.	May Obligation	\$19,718	
N.	June and July Obligation	\$50,895	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,320	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,972	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$249,133	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$231,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,709	
K.	January February and Partial March Obligation (J+K)	\$46,871	
L.	Partial Mach and April Obligation	\$29,845	
M.	May Obligation	\$18,985	
N.	June and July Obligation	\$38,225	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$133,926	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,783	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$368,648	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$342,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,042	
K.	January February and Partial March Obligation (J+K)	\$71,252	
L.	Partial Mach and April Obligation	\$45,368	
M.	May Obligation	\$24,991	
N.	June and July Obligation	\$56,562	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$198,173	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,869	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$420,447	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$390,878	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,159	
K.	January February and Partial March Obligation (J+K)	\$82,059	
L.	Partial Mach and April Obligation	\$52,251	
M.	May Obligation	\$27,199	
N.	June and July Obligation	\$64,509	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$226,018	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,141	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$230,452	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$214,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,684	
K.	January February and Partial March Obligation (J+K)	\$42,385	
L.	Partial Mach and April Obligation	\$26,988	
M.	May Obligation	\$19,152	
N.	June and July Obligation	\$35,358	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$123,883	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,801	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$913,607	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$849,355	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,016	
K.	January February and Partial March Obligation (J+K)	\$179,026	
L.	Partial Mach and April Obligation	\$113,994	
M.	May Obligation	\$57,930	
N.	June and July Obligation	\$140,175	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$491,125	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,891	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$863,681	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$802,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,205	
K.	January February and Partial March Obligation (J+K)	\$168,152	
L.	Partial Mach and April Obligation	\$107,069	
M.	May Obligation	\$56,550	
N.	June and July Obligation	\$132,515	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$464,286	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$137,919	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600071123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$508,720	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$472,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,707	
K.	January February and Partial March Obligation (J+K)	\$53,088	
L.	Partial Mach and April Obligation	\$33,804	
M.	May Obligation	\$108,526	
N.	June and July Obligation	\$78,053	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$273,471	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,236	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$429,482	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$399,277	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,458	
K.	January February and Partial March Obligation (J+K)	\$82,446	
L.	Partial Mach and April Obligation	\$52,497	
M.	May Obligation	\$30,037	
N.	June and July Obligation	\$65,895	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$230,875	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,583	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$334,351	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$310,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,128	
K.	January February and Partial March Obligation (J+K)	\$61,739	
L.	Partial Mach and April Obligation	\$39,312	
M.	May Obligation	\$27,385	
N.	June and July Obligation	\$51,300	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$179,736	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,392	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$834,668	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$775,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,976	
K.	January February and Partial March Obligation (J+K)	\$147,816	
L.	Partial Mach and April Obligation	\$94,121	
M.	May Obligation	\$78,689	
N.	June and July Obligation	\$128,064	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$448,690	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$579,357	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$538,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,959	
K.	January February and Partial March Obligation (J+K)	\$89,482	
L.	Partial Mach and April Obligation	\$56,978	
M.	May Obligation	\$76,092	
N.	June and July Obligation	\$88,891	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$311,443	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,516	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,546,697	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,437,921	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,441	
K.	January February and Partial March Obligation (J+K)	\$284,303	
L.	Partial Mach and April Obligation	\$181,029	
M.	May Obligation	\$128,811	
N.	June and July Obligation	\$237,310	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$831,453	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$246,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,071,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$995,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$746,795	
K.	January February and Partial March Obligation (J+K)	\$169,710	
L.	Partial Mach and April Obligation	\$108,062	
M.	May Obligation	\$133,658	
N.	June and July Obligation	\$164,332	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$575,762	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$715,788	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$665,448	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,086	
K.	January February and Partial March Obligation (J+K)	\$122,170	
L.	Partial Mach and April Obligation	\$77,791	
M.	May Obligation	\$74,999	
N.	June and July Obligation	\$109,824	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$384,784	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$923,428	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$858,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,864	
K.	January February and Partial March Obligation (J+K)	\$177,234	
L.	Partial Mach and April Obligation	\$112,853	
M.	May Obligation	\$64,635	
N.	June and July Obligation	\$141,682	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$496,404	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$208,957	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$194,262	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,697	
K.	January February and Partial March Obligation (J+K)	\$38,246	
L.	Partial Mach and April Obligation	\$24,353	
M.	May Obligation	\$17,669	
N.	June and July Obligation	\$32,060	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,369	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$301,108	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$279,932	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,949	
K.	January February and Partial March Obligation (J+K)	\$57,483	
L.	Partial Mach and April Obligation	\$36,602	
M.	May Obligation	\$21,582	
N.	June and July Obligation	\$46,199	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,866	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,083	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$583,667	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$542,619	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,964	
K.	January February and Partial March Obligation (J+K)	\$94,367	
L.	Partial Mach and April Obligation	\$60,088	
M.	May Obligation	\$69,753	
N.	June and July Obligation	\$89,552	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$313,760	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,204	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$560,258	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$520,856	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,642	
K.	January February and Partial March Obligation (J+K)	\$108,907	
L.	Partial Mach and April Obligation	\$69,345	
M.	May Obligation	\$36,963	
N.	June and July Obligation	\$85,961	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$301,176	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,466	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$502,284	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$466,959	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,219	
K.	January February and Partial March Obligation (J+K)	\$99,949	
L.	Partial Mach and April Obligation	\$63,642	
M.	May Obligation	\$29,354	
N.	June and July Obligation	\$77,066	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$270,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,208	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$638,072	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$593,198	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,899	
K.	January February and Partial March Obligation (J+K)	\$122,872	
L.	Partial Mach and April Obligation	\$78,238	
M.	May Obligation	\$43,997	
N.	June and July Obligation	\$97,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$343,006	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,893	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$395,276	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$367,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,608	
K.	January February and Partial March Obligation (J+K)	\$70,211	
L.	Partial Mach and April Obligation	\$44,707	
M.	May Obligation	\$36,922	
N.	June and July Obligation	\$60,647	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,487	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$366,291	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$340,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,398	
K.	January February and Partial March Obligation (J+K)	\$64,962	
L.	Partial Mach and April Obligation	\$41,365	
M.	May Obligation	\$34,379	
N.	June and July Obligation	\$56,200	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,906	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,492	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$402,440	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,603	
K.	January February and Partial March Obligation (J+K)	\$69,258	
L.	Partial Mach and April Obligation	\$44,100	
M.	May Obligation	\$41,234	
N.	June and July Obligation	\$61,747	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,339	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,264	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,129	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$147,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,256	
K.	January February and Partial March Obligation (J+K)	\$26,967	
L.	Partial Mach and April Obligation	\$17,171	
M.	May Obligation	\$16,605	
N.	June and July Obligation	\$24,262	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$85,005	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,251	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$131,083	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$121,864	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,398	
K.	January February and Partial March Obligation (J+K)	\$22,942	
L.	Partial Mach and April Obligation	\$14,608	
M.	May Obligation	\$12,804	
N.	June and July Obligation	\$20,112	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,466	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,932	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,417	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$70,113	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,585	
K.	January February and Partial March Obligation (J+K)	\$15,024	
L.	Partial Mach and April Obligation	\$9,566	
M.	May Obligation	\$4,380	
N.	June and July Obligation	\$11,572	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,542	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,043	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Award Number/Grant Number/Project Number	PA04200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LEYFVKBKMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,033,845	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$961,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,853	
K.	January February and Partial March Obligation (J+K)	\$210,636	
L.	Partial Mach and April Obligation	\$134,121	
M.	May Obligation	\$52,380	
N.	June and July Obligation	\$158,623	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$555,760	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$165,093	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Award Number/Grant Number/Project Number	PA04200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LEYFVKBKNMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$317,649	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$295,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,482	
K.	January February and Partial March Obligation (J+K)	\$71,186	
L.	Partial Mach and April Obligation	\$45,327	
M.	May Obligation	\$5,507	
N.	June and July Obligation	\$48,737	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$170,757	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Award Number/Grant Number/Project Number	PA04300430123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$685,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$637,115	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,836	
K.	January February and Partial March Obligation (J+K)	\$132,085	
L.	Partial Mach and April Obligation	\$84,105	
M.	May Obligation	\$47,063	
N.	June and July Obligation	\$105,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$368,400	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,436	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Award Number/Grant Number/Project Number	PA04300430223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$834,911	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$776,194	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,146	
K.	January February and Partial March Obligation (J+K)	\$155,179	
L.	Partial Mach and April Obligation	\$98,810	
M.	May Obligation	\$66,731	
N.	June and July Obligation	\$128,100	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$448,820	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$573,705	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$533,358	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,019	
K.	January February and Partial March Obligation (J+K)	\$111,900	
L.	Partial Mach and April Obligation	\$71,251	
M.	May Obligation	\$37,230	
N.	June and July Obligation	\$88,024	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,405	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,614	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$363,458	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$337,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,423	
K.	January February and Partial March Obligation (J+K)	\$67,590	
L.	Partial Mach and April Obligation	\$43,037	
M.	May Obligation	\$28,991	
N.	June and July Obligation	\$55,765	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$195,383	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,040	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$307,684	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$286,045	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,534	
K.	January February and Partial March Obligation (J+K)	\$53,542	
L.	Partial Mach and April Obligation	\$34,093	
M.	May Obligation	\$30,558	
N.	June and July Obligation	\$47,208	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,401	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,133	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$639,015	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$594,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,556	
K.	January February and Partial March Obligation (J+K)	\$114,750	
L.	Partial Mach and April Obligation	\$73,066	
M.	May Obligation	\$57,653	
N.	June and July Obligation	\$98,044	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$343,513	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,043	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$268,997	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$250,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,559	
K.	January February and Partial March Obligation (J+K)	\$57,135	
L.	Partial Mach and April Obligation	\$36,380	
M.	May Obligation	\$9,817	
N.	June and July Obligation	\$41,272	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$144,604	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,955	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,759	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,038	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,779	
K.	January February and Partial March Obligation (J+K)	\$47,242	
L.	Partial Mach and April Obligation	\$30,082	
M.	May Obligation	\$14,008	
N.	June and July Obligation	\$36,479	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,811	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,968	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$424,654	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$394,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,092	
K.	January February and Partial March Obligation (J+K)	\$83,665	
L.	Partial Mach and April Obligation	\$53,273	
M.	May Obligation	\$26,187	
N.	June and July Obligation	\$65,155	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,280	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,812	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,844	
K.	January February and Partial March Obligation (J+K)	\$9,171	
L.	Partial Mach and April Obligation	\$5,839	
M.	May Obligation	\$11,900	
N.	June and July Obligation	\$10,748	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,658	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,186	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$922,180	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$857,325	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,994	
K.	January February and Partial March Obligation (J+K)	\$156,538	
L.	Partial Mach and April Obligation	\$99,675	
M.	May Obligation	\$98,030	
N.	June and July Obligation	\$141,490	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$495,733	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,261	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$656,203	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$610,054	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,541	
K.	January February and Partial March Obligation (J+K)	\$117,536	
L.	Partial Mach and April Obligation	\$74,840	
M.	May Obligation	\$59,695	
N.	June and July Obligation	\$100,682	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,753	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,788	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,341,763	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,247,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,550	
K.	January February and Partial March Obligation (J+K)	\$276,766	
L.	Partial Mach and April Obligation	\$176,229	
M.	May Obligation	\$62,411	
N.	June and July Obligation	\$205,862	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$721,268	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$214,282	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$582,072	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$541,136	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,852	
K.	January February and Partial March Obligation (J+K)	\$110,380	
L.	Partial Mach and April Obligation	\$70,283	
M.	May Obligation	\$42,932	
N.	June and July Obligation	\$89,307	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$312,902	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,950	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$545,407	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$507,050	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,288	
K.	January February and Partial March Obligation (J+K)	\$95,393	
L.	Partial Mach and April Obligation	\$60,740	
M.	May Obligation	\$53,377	
N.	June and July Obligation	\$83,683	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,193	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,095	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCY2N3J2GHP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$549,882	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$511,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,408	
K.	January February and Partial March Obligation (J+K)	\$113,342	
L.	Partial Mach and April Obligation	\$72,170	
M.	May Obligation	\$25,718	
N.	June and July Obligation	\$84,368	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$295,598	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,810	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$353,769	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$328,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,667	
K.	January February and Partial March Obligation (J+K)	\$60,878	
L.	Partial Mach and April Obligation	\$38,764	
M.	May Obligation	\$36,253	
N.	June and July Obligation	\$54,279	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$190,174	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,493	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$259,606	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$241,348	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,011	
K.	January February and Partial March Obligation (J+K)	\$38,451	
L.	Partial Mach and April Obligation	\$24,484	
M.	May Obligation	\$36,789	
N.	June and July Obligation	\$39,832	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,556	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,455	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$711,893	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$661,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,370	
K.	January February and Partial March Obligation (J+K)	\$130,857	
L.	Partial Mach and April Obligation	\$83,323	
M.	May Obligation	\$59,284	
N.	June and July Obligation	\$109,226	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$382,690	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$643,672	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$598,404	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,803	
K.	January February and Partial March Obligation (J+K)	\$102,438	
L.	Partial Mach and April Obligation	\$65,227	
M.	May Obligation	\$79,593	
N.	June and July Obligation	\$98,758	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$346,016	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,787	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$284,675	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$264,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,491	
K.	January February and Partial March Obligation (J+K)	\$52,552	
L.	Partial Mach and April Obligation	\$33,462	
M.	May Obligation	\$23,340	
N.	June and July Obligation	\$43,678	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,032	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,459	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,377	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,511	
K.	January February and Partial March Obligation (J+K)	\$3,605	
L.	Partial Mach and April Obligation	\$2,296	
M.	May Obligation	\$1,542	
N.	June and July Obligation	\$2,974	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,417	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,094	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$303,351	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$282,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,513	
K.	January February and Partial March Obligation (J+K)	\$63,862	
L.	Partial Mach and April Obligation	\$40,663	
M.	May Obligation	\$12,003	
N.	June and July Obligation	\$46,543	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$163,071	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,442	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$290,945	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$270,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,862	
K.	January February and Partial March Obligation (J+K)	\$30,390	
L.	Partial Mach and April Obligation	\$19,350	
M.	May Obligation	\$62,023	
N.	June and July Obligation	\$44,639	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,402	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$164,062	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$152,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,393	
K.	January February and Partial March Obligation (J+K)	\$25,519	
L.	Partial Mach and April Obligation	\$16,249	
M.	May Obligation	\$21,254	
N.	June and July Obligation	\$25,172	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,194	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XCB3VQJ8AJZ7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$338,582	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$314,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,078	
K.	January February and Partial March Obligation (J+K)	\$63,542	
L.	Partial Mach and April Obligation	\$40,460	
M.	May Obligation	\$26,060	
N.	June and July Obligation	\$51,949	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$182,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XCB3VQJ8AJZ7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$672,309	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$625,027	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,770	
K.	January February and Partial March Obligation (J+K)	\$120,640	
L.	Partial Mach and April Obligation	\$76,816	
M.	May Obligation	\$60,802	
N.	June and July Obligation	\$103,153	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$361,411	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,359	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XCB3VQJ8AJZ7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$396,153	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$368,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,219	
K.	January February and Partial March Obligation (J+K)	\$66,616	
L.	Partial Mach and April Obligation	\$42,417	
M.	May Obligation	\$43,144	
N.	June and July Obligation	\$60,782	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,959	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,260	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$668,071	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$621,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,815	
K.	January February and Partial March Obligation (J+K)	\$121,124	
L.	Partial Mach and April Obligation	\$77,124	
M.	May Obligation	\$58,382	
N.	June and July Obligation	\$102,503	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$359,133	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,682	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$403,557	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$375,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,382	
K.	January February and Partial March Obligation (J+K)	\$64,396	
L.	Partial Mach and April Obligation	\$41,004	
M.	May Obligation	\$49,621	
N.	June and July Obligation	\$61,918	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,939	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,443	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$282,616	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$262,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,055	
K.	January February and Partial March Obligation (J+K)	\$57,811	
L.	Partial Mach and April Obligation	\$36,811	
M.	May Obligation	\$11,672	
N.	June and July Obligation	\$42,455	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,749	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,306	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$404,480	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$376,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,026	
K.	January February and Partial March Obligation (J+K)	\$69,487	
L.	Partial Mach and April Obligation	\$44,246	
M.	May Obligation	\$39,101	
N.	June and July Obligation	\$61,045	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$213,879	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,147	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RDWBUN8P4GC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$803,226	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$746,737	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,053	
K.	January February and Partial March Obligation (J+K)	\$146,609	
L.	Partial Mach and April Obligation	\$93,352	
M.	May Obligation	\$68,587	
N.	June and July Obligation	\$123,239	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$431,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,266	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	PA05600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$175,188	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$162,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,150	
K.	January February and Partial March Obligation (J+K)	\$30,317	
L.	Partial Mach and April Obligation	\$19,304	
M.	May Obligation	\$17,675	
N.	June and July Obligation	\$26,879	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$94,175	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,975	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	PA05600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,014	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$203,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,708	
K.	January February and Partial March Obligation (J+K)	\$39,421	
L.	Partial Mach and April Obligation	\$25,101	
M.	May Obligation	\$19,609	
N.	June and July Obligation	\$33,604	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,735	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,973	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,874,481	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,742,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,306,990	
K.	January February and Partial March Obligation (J+K)	\$344,628	
L.	Partial Mach and April Obligation	\$219,439	
M.	May Obligation	\$155,989	
N.	June and July Obligation	\$287,603	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,007,659	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$299,331	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,526,227	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,418,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,064,168	
K.	January February and Partial March Obligation (J+K)	\$282,523	
L.	Partial Mach and April Obligation	\$179,894	
M.	May Obligation	\$123,862	
N.	June and July Obligation	\$234,170	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$820,449	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$243,719	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,818,991	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,691,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,268,299	
K.	January February and Partial March Obligation (J+K)	\$342,162	
L.	Partial Mach and April Obligation	\$217,870	
M.	May Obligation	\$138,708	
N.	June and July Obligation	\$279,089	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$977,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$290,470	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TYE1GQW6F7E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$403,440	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$375,067	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,300	
K.	January February and Partial March Obligation (J+K)	\$91,444	
L.	Partial Mach and April Obligation	\$58,227	
M.	May Obligation	\$28,593	
N.	June and July Obligation	\$71,201	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$249,465	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,835	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$246,362	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$229,036	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,777	
K.	January February and Partial March Obligation (J+K)	\$46,294	
L.	Partial Mach and April Obligation	\$29,477	
M.	May Obligation	\$18,866	
N.	June and July Obligation	\$37,799	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,436	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,341	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$363,757	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$338,175	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,631	
K.	January February and Partial March Obligation (J+K)	\$71,202	
L.	Partial Mach and April Obligation	\$45,338	
M.	May Obligation	\$23,192	
N.	June and July Obligation	\$55,812	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$195,544	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,087	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,999	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$108,771	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,578	
K.	January February and Partial March Obligation (J+K)	\$24,404	
L.	Partial Mach and April Obligation	\$15,539	
M.	May Obligation	\$5,001	
N.	June and July Obligation	\$17,951	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,895	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,683	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Award Number/Grant Number/Project Number	PA06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TJJBHN99AY65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$626,101	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$582,069	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,552	
K.	January February and Partial March Obligation (J+K)	\$109,803	
L.	Partial Mach and April Obligation	\$69,916	
M.	May Obligation	\$60,789	
N.	June and July Obligation	\$96,063	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$336,571	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,981	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06112000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$485,427	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$451,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,466	
K.	January February and Partial March Obligation (J+K)	\$85,348	
L.	Partial Mach and April Obligation	\$54,344	
M.	May Obligation	\$46,778	
N.	June and July Obligation	\$74,480	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$260,950	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,516	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06134578923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$566,589	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$526,742	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,057	
K.	January February and Partial March Obligation (J+K)	\$97,255	
L.	Partial Mach and April Obligation	\$61,926	
M.	May Obligation	\$58,467	
N.	June and July Obligation	\$86,931	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$304,579	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,478	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P6QYCE2MHXQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$735,814	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$684,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,050	
K.	January February and Partial March Obligation (J+K)	\$143,355	
L.	Partial Mach and April Obligation	\$91,281	
M.	May Obligation	\$48,017	
N.	June and July Obligation	\$112,896	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$395,549	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,501	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,492	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,922	
K.	January February and Partial March Obligation (J+K)	\$40,608	
L.	Partial Mach and April Obligation	\$25,857	
M.	May Obligation	\$20,539	
N.	June and July Obligation	\$34,751	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,755	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,167	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$256,418	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$238,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,789	
K.	January February and Partial March Obligation (J+K)	\$38,316	
L.	Partial Mach and April Obligation	\$24,398	
M.	May Obligation	\$35,786	
N.	June and July Obligation	\$39,342	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$137,842	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,947	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$510,145	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$474,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,701	
K.	January February and Partial March Obligation (J+K)	\$93,489	
L.	Partial Mach and April Obligation	\$59,528	
M.	May Obligation	\$42,948	
N.	June and July Obligation	\$78,272	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$274,237	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,464	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSPFQT4UUD79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$605,942	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$563,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,495	
K.	January February and Partial March Obligation (J+K)	\$117,353	
L.	Partial Mach and April Obligation	\$74,724	
M.	May Obligation	\$40,687	
N.	June and July Obligation	\$92,971	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$325,735	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,760	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FETKMMRVWDH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$401,889	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$373,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,219	
K.	January February and Partial March Obligation (J+K)	\$78,811	
L.	Partial Mach and April Obligation	\$50,182	
M.	May Obligation	\$25,387	
N.	June and July Obligation	\$61,662	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$216,042	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,177	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UHGQVXLD5AT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,128	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$333,871	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,403	
K.	January February and Partial March Obligation (J+K)	\$74,926	
L.	Partial Mach and April Obligation	\$47,709	
M.	May Obligation	\$15,319	
N.	June and July Obligation	\$55,101	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$193,055	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,348	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Award Number/Grant Number/Project Number	PA07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R359RFHJ1E79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$560,663	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$521,233	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,925	
K.	January February and Partial March Obligation (J+K)	\$94,580	
L.	Partial Mach and April Obligation	\$60,223	
M.	May Obligation	\$60,568	
N.	June and July Obligation	\$86,023	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$301,394	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,531	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Wyoming Co Housing & Redevelopment Auth	
B.	Award Number/Grant Number/Project Number	PA07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HYNFFW3A4PG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$275,937	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$256,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,398	
K.	January February and Partial March Obligation (J+K)	\$43,813	
L.	Partial Mach and April Obligation	\$27,897	
M.	May Obligation	\$34,288	
N.	June and July Obligation	\$42,337	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,335	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,063	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Award Number/Grant Number/Project Number	PA07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4MAGUSXFWD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,007,354	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$936,509	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,382	
K.	January February and Partial March Obligation (J+K)	\$155,321	
L.	Partial Mach and April Obligation	\$98,900	
M.	May Obligation	\$42,551	
N.	June and July Obligation	\$244,748	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$541,520	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$160,862	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA07607600123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L8MCKQEKYC43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$147,669	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,752	
K.	January February and Partial March Obligation (J+K)	\$20,793	
L.	Partial Mach and April Obligation	\$13,239	
M.	May Obligation	\$26,984	
N.	June and July Obligation	\$24,371	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$85,387	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,365	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Award Number/Grant Number/Project Number	PA07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$712,789	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$662,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,995	
K.	January February and Partial March Obligation (J+K)	\$122,667	
L.	Partial Mach and April Obligation	\$78,107	
M.	May Obligation	\$73,034	
N.	June and July Obligation	\$109,364	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$383,172	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Award Number/Grant Number/Project Number	PA07900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,143	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,064	
K.	January February and Partial March Obligation (J+K)	\$14,231	
L.	Partial Mach and April Obligation	\$9,061	
M.	May Obligation	\$9,799	
N.	June and July Obligation	\$13,216	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,307	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,757	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$426,617	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$396,614	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,461	
K.	January February and Partial March Obligation (J+K)	\$94,485	
L.	Partial Mach and April Obligation	\$60,163	
M.	May Obligation	\$9,231	
N.	June and July Obligation	\$65,456	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$229,335	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$244,369	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$227,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,387	
K.	January February and Partial March Obligation (J+K)	\$34,905	
L.	Partial Mach and April Obligation	\$22,225	
M.	May Obligation	\$36,741	
N.	June and July Obligation	\$37,494	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$131,365	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,022	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$629,982	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$585,677	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,258	
K.	January February and Partial March Obligation (J+K)	\$137,597	
L.	Partial Mach and April Obligation	\$87,613	
M.	May Obligation	\$16,789	
N.	June and July Obligation	\$96,658	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$338,657	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,601	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K9JPT7HWLAG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$387,625	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$360,364	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,273	
K.	January February and Partial March Obligation (J+K)	\$75,362	
L.	Partial Mach and April Obligation	\$47,985	
M.	May Obligation	\$25,554	
N.	June and July Obligation	\$59,473	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$208,374	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,899	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K9JPT7HWLAG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$425,060	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$395,166	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,375	
K.	January February and Partial March Obligation (J+K)	\$88,494	
L.	Partial Mach and April Obligation	\$56,348	
M.	May Obligation	\$18,439	
N.	June and July Obligation	\$65,217	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,498	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,877	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HPK3H7B96746	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,423	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,874	
K.	January February and Partial March Obligation (J+K)	\$33,734	
L.	Partial Mach and April Obligation	\$21,480	
M.	May Obligation	\$31,763	
N.	June and July Obligation	\$34,740	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,717	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,157	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M311LZ87LAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,793	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,554	
K.	January February and Partial March Obligation (J+K)	\$19,464	
L.	Partial Mach and April Obligation	\$12,393	
M.	May Obligation	\$10,318	
N.	June and July Obligation	\$16,846	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,021	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,533	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LBMCA1DERAF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,787	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$285,211	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,908	
K.	January February and Partial March Obligation (J+K)	\$61,066	
L.	Partial Mach and April Obligation	\$38,883	
M.	May Obligation	\$17,899	
N.	June and July Obligation	\$47,070	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$164,918	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,990	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LBMCA1DERAF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$228,316	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$212,259	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,194	
K.	January February and Partial March Obligation (J+K)	\$45,238	
L.	Partial Mach and April Obligation	\$28,805	
M.	May Obligation	\$13,662	
N.	June and July Obligation	\$35,030	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$122,735	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,459	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA09200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LUPKJPZNHGN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,950	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$159,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,893	
K.	January February and Partial March Obligation (J+K)	\$32,747	
L.	Partial Mach and April Obligation	\$20,852	
M.	May Obligation	\$12,453	
N.	June and July Obligation	\$26,382	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,434	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,459	