

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Project Number / PPN	PA00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74956863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,387,398	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,857,974	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,667,152	
K.	January and February Obligation	\$9,976,725	
L.	March and April Obligation	\$11,367,280	
M.	May and June Obligation	\$10,138,062	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,482,067	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,185,085	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,185,085	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Project Number / PPN	PA00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2597821	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,332,120	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$141,632,774	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,619,118	
K.	January and February Obligation	\$23,762,835	
L.	March and April Obligation	\$23,026,040	
M.	May and June Obligation	\$24,147,113	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,935,988	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,683,130	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,683,130	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,741,960	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,674,575	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$976,835	
K.	January and February Obligation	\$264,168	
L.	March and April Obligation	\$285,196	
M.	May and June Obligation	\$289,338	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$838,702	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$138,133	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$138,133	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,605,585	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,543,475	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$900,360	
K.	January and February Obligation	\$246,132	
L.	March and April Obligation	\$263,901	
M.	May and June Obligation	\$263,008	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$773,041	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$127,319	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$127,319	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,401,615	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,347,395	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$785,980	
K.	January and February Obligation	\$215,598	
L.	March and April Obligation	\$230,886	
M.	May and June Obligation	\$228,352	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$674,836	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$111,144	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$111,144	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$883,533	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$849,355	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,457	
K.	January and February Obligation	\$131,818	
L.	March and April Obligation	\$149,145	
M.	May and June Obligation	\$144,432	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$425,395	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,062	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$70,062	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,085,617	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,043,621	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,779	
K.	January and February Obligation	\$163,694	
L.	March and April Obligation	\$178,942	
M.	May and June Obligation	\$180,056	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$522,692	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,087	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$86,087	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$998,820	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$960,182	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,106	
K.	January and February Obligation	\$148,165	
L.	March and April Obligation	\$170,442	
M.	May and June Obligation	\$162,295	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$480,902	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,204	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$79,204	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$269,722	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,338	
K.	January and February Obligation	\$37,264	
L.	March and April Obligation	\$67,892	
M.	May and June Obligation	\$29,933	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,089	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,249	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,249	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,765	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$378,533	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,811	
K.	January and February Obligation	\$51,474	
L.	March and April Obligation	\$96,733	
M.	May and June Obligation	\$41,379	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$189,586	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,225	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,225	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,094	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$533,621	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,279	
K.	January and February Obligation	\$73,369	
L.	March and April Obligation	\$111,228	
M.	May and June Obligation	\$82,664	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,261	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,018	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,018	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400041021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,684	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,037	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,855	
K.	January and February Obligation	\$28,133	
L.	March and April Obligation	\$33,395	
M.	May and June Obligation	\$33,651	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,179	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,676	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,676	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400044021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,144	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,551	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,571	
K.	January and February Obligation	\$32,368	
L.	March and April Obligation	\$38,374	
M.	May and June Obligation	\$36,214	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,956	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,615	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,615	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400050021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,776	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$400,654	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,715	
K.	January and February Obligation	\$52,172	
L.	March and April Obligation	\$88,876	
M.	May and June Obligation	\$59,617	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,665	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,050	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,050	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400060021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,256	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$328,055	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,365	
K.	January and February Obligation	\$47,526	
L.	March and April Obligation	\$64,223	
M.	May and June Obligation	\$52,556	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$164,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,060	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,060	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400070021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,300	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$421,345	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,785	
K.	January and February Obligation	\$62,405	
L.	March and April Obligation	\$77,473	
M.	May and June Obligation	\$71,151	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,029	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,756	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,756	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400080021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$448,958	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$431,591	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,761	
K.	January and February Obligation	\$58,141	
L.	March and April Obligation	\$90,506	
M.	May and June Obligation	\$67,513	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,160	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,601	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,601	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400093021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,880	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$162,347	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,702	
K.	January and February Obligation	\$22,289	
L.	March and April Obligation	\$33,744	
M.	May and June Obligation	\$25,278	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,311	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,391	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,391	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,973,981	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,897,620	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,106,945	
K.	January and February Obligation	\$295,989	
L.	March and April Obligation	\$330,138	
M.	May and June Obligation	\$324,286	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$950,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$156,532	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$156,532	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,003,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$964,749	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,770	
K.	January and February Obligation	\$146,980	
L.	March and April Obligation	\$174,191	
M.	May and June Obligation	\$162,019	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$483,190	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,580	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$79,580	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$441,949	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$424,853	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,831	
K.	January and February Obligation	\$56,756	
L.	March and April Obligation	\$114,792	
M.	May and June Obligation	\$41,237	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$212,785	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,046	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,046	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,341	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,216	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,793	
K.	January and February Obligation	\$18,244	
L.	March and April Obligation	\$36,030	
M.	May and June Obligation	\$21,963	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,237	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,556	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,556	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,065,090	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,023,888	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,268	
K.	January and February Obligation	\$187,138	
L.	March and April Obligation	\$127,130	
M.	May and June Obligation	\$198,541	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$512,809	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$84,459	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$84,459	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$899,750	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$864,944	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,551	
K.	January and February Obligation	\$143,110	
L.	March and April Obligation	\$138,105	
M.	May and June Obligation	\$151,988	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$433,203	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,348	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$71,348	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,734	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,837	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,488	
K.	January and February Obligation	\$9,998	
L.	March and April Obligation	\$25,278	
M.	May and June Obligation	\$13,225	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,501	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,987	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,987</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,687	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$172,736	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,763	
K.	January and February Obligation	\$26,960	
L.	March and April Obligation	\$30,510	
M.	May and June Obligation	\$29,044	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,514	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,249	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,249	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,705	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$506,330	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,359	
K.	January and February Obligation	\$76,834	
L.	March and April Obligation	\$87,456	
M.	May and June Obligation	\$89,303	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,593	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,766	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,766	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,496	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$556,118	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,402	
K.	January and February Obligation	\$106,418	
L.	March and April Obligation	\$50,722	
M.	May and June Obligation	\$121,389	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$278,529	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,873	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$45,873	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$981,636	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$943,663	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,470	
K.	January and February Obligation	\$153,657	
L.	March and April Obligation	\$158,548	
M.	May and June Obligation	\$160,423	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$472,628	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,842	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$77,842</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,712	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$238,130	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,909	
K.	January and February Obligation	\$53,260	
L.	March and April Obligation	\$9,117	
M.	May and June Obligation	\$56,889	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,266	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,643	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,643	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,735	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$358,316	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,018	
K.	January and February Obligation	\$51,033	
L.	March and April Obligation	\$73,116	
M.	May and June Obligation	\$55,312	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,461	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,557	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,557	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,644	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$303,434	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,003	
K.	January and February Obligation	\$46,069	
L.	March and April Obligation	\$57,342	
M.	May and June Obligation	\$48,562	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,973	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,030	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,030	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,978	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$862,280	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,997	
K.	January and February Obligation	\$156,355	
L.	March and April Obligation	\$108,271	
M.	May and June Obligation	\$167,242	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$431,868	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,129	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$71,129</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$580,756	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$558,290	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,669	
K.	January and February Obligation	\$90,591	
L.	March and April Obligation	\$89,962	
M.	May and June Obligation	\$99,064	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$279,617	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,052	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,052	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,776	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$335,284	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,582	
K.	January and February Obligation	\$51,628	
L.	March and April Obligation	\$60,771	
M.	May and June Obligation	\$55,526	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$167,925	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,657	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,657	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,754	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$337,186	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,692	
K.	January and February Obligation	\$53,986	
L.	March and April Obligation	\$56,723	
M.	May and June Obligation	\$58,169	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,878	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,814	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,814	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,489	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$318,666	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,889	
K.	January and February Obligation	\$46,053	
L.	March and April Obligation	\$63,520	
M.	May and June Obligation	\$50,029	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$159,602	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,287	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,287	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,662	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$270,766	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,947	
K.	January and February Obligation	\$42,898	
L.	March and April Obligation	\$46,376	
M.	May and June Obligation	\$46,338	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,612	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,335	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,335	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,173,607	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,128,208	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,121	
K.	January and February Obligation	\$196,068	
L.	March and April Obligation	\$165,420	
M.	May and June Obligation	\$203,569	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$565,057	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,064	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$93,064	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$841,758	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$809,196	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,031	
K.	January and February Obligation	\$133,088	
L.	March and April Obligation	\$128,652	
M.	May and June Obligation	\$143,541	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$405,281	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,750	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$66,750	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,410	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,193	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,113	
K.	January and February Obligation	\$31,796	
L.	March and April Obligation	\$35,299	
M.	May and June Obligation	\$35,174	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,269	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,844	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,844	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$794,470	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$763,737	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,513	
K.	January and February Obligation	\$143,815	
L.	March and April Obligation	\$90,269	
M.	May and June Obligation	\$148,430	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$382,514	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,999	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$62,999	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$311,857	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$299,793	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,879	
K.	January and February Obligation	\$57,350	
L.	March and April Obligation	\$32,010	
M.	May and June Obligation	\$60,790	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,150	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,729	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$24,729	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,993	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$212,444	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,926	
K.	January and February Obligation	\$30,724	
L.	March and April Obligation	\$39,948	
M.	May and June Obligation	\$35,730	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,402	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,524	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,524	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,742	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$19,940	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,632	
K.	January and February Obligation	\$3,011	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$31,972	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,983	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-23,351	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$-23,351	Overfunded

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,774	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$147,825	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,231	
K.	January and February Obligation	\$24,105	
L.	March and April Obligation	\$24,573	
M.	May and June Obligation	\$25,360	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,038	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,193	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,193	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,238	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$33,875	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,760	
K.	January and February Obligation	\$4,974	
L.	March and April Obligation	\$6,395	
M.	May and June Obligation	\$5,597	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,966	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,794	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,794</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,818	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$20,974	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,235	
K.	January and February Obligation	\$4,610	
L.	March and April Obligation	\$853	
M.	May and June Obligation	\$5,042	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$10,505	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,730	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,730</b>	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,662	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,130	
K.	January and February Obligation	\$14,240	
L.	March and April Obligation	\$20,058	
M.	May and June Obligation	\$15,612	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,910	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,220	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,220</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$477,761	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$459,279	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,913	
K.	January and February Obligation	\$69,902	
L.	March and April Obligation	\$85,591	
M.	May and June Obligation	\$74,535	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$230,028	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,885	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$37,885	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,372	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,532	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,644	
K.	January and February Obligation	\$38,246	
L.	March and April Obligation	\$43,457	
M.	May and June Obligation	\$40,770	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,473	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,171	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,171	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,706	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$246,776	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,953	
K.	January and February Obligation	\$34,798	
L.	March and April Obligation	\$51,676	
M.	May and June Obligation	\$37,122	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,596	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,357	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,357	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,923	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$175,847	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,577	
K.	January and February Obligation	\$23,587	
L.	March and April Obligation	\$38,919	
M.	May and June Obligation	\$25,566	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$88,072	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,505	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,505	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,546	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,784	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,541	
K.	January and February Obligation	\$6,893	
L.	March and April Obligation	\$7,465	
M.	May and June Obligation	\$7,571	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,929	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,612	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,612	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,318	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$56,062	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,703	
K.	January and February Obligation	\$8,894	
L.	March and April Obligation	\$9,866	
M.	May and June Obligation	\$9,319	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,079	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,624	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,624	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,977	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,005	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,586	
K.	January and February Obligation	\$7,017	
L.	March and April Obligation	\$9,960	
M.	May and June Obligation	\$7,567	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,544	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,042	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,042</b>	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,337	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$171,438	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,006	
K.	January and February Obligation	\$21,035	
L.	March and April Obligation	\$39,537	
M.	May and June Obligation	\$25,292	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,864	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,142	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,142	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,435	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$126,351	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,705	
K.	January and February Obligation	\$18,223	
L.	March and April Obligation	\$29,207	
M.	May and June Obligation	\$15,852	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,282	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,423	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,423	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,120	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$77,021	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,929	
K.	January and February Obligation	\$11,206	
L.	March and April Obligation	\$15,143	
M.	May and June Obligation	\$12,227	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,576	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,353	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,353	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,663	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$68,891	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,186	
K.	January and February Obligation	\$9,884	
L.	March and April Obligation	\$14,050	
M.	May and June Obligation	\$10,570	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,504	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,682	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,682	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,070	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$17,371	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,133	
K.	January and February Obligation	\$2,625	
L.	March and April Obligation	\$3,997	
M.	May and June Obligation	\$2,078	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,700	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,433	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,433</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,201	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,220	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,712	
K.	January and February Obligation	\$6,478	
L.	March and April Obligation	\$10,824	
M.	May and June Obligation	\$7,350	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,652	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,060	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,060</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,999	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$16,341	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,532	
K.	January and February Obligation	\$2,111	
L.	March and April Obligation	\$3,716	
M.	May and June Obligation	\$2,358	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,185	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,347	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$1,347</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,678	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,745	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,018	
K.	January and February Obligation	\$14,140	
L.	March and April Obligation	\$19,122	
M.	May and June Obligation	\$15,693	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,955	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,063	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,063	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,922	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$185,459	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,184	
K.	January and February Obligation	\$26,636	
L.	March and April Obligation	\$37,344	
M.	May and June Obligation	\$28,906	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,886	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,298	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,298	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,500	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$40,856	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,833	
K.	January and February Obligation	\$4,772	
L.	March and April Obligation	\$9,623	
M.	May and June Obligation	\$6,068	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,463	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,370	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$3,370</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,033,488	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$993,509	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,547	
K.	January and February Obligation	\$154,428	
L.	March and April Obligation	\$177,827	
M.	May and June Obligation	\$165,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$497,594	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,953	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$81,953	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,698,832	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,633,115	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$952,650	
K.	January and February Obligation	\$238,037	
L.	March and April Obligation	\$331,716	
M.	May and June Obligation	\$248,184	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$817,937	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$134,713	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$134,713	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$658,990	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$633,498	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,541	
K.	January and February Obligation	\$105,145	
L.	March and April Obligation	\$99,741	
M.	May and June Obligation	\$112,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$317,284	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,257	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,257	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,896	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$118,142	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,916	
K.	January and February Obligation	\$18,326	
L.	March and April Obligation	\$19,305	
M.	May and June Obligation	\$21,540	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,171	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,745	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,745	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,939	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$566,157	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,258	
K.	January and February Obligation	\$95,394	
L.	March and April Obligation	\$86,932	
M.	May and June Obligation	\$101,231	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,557	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,701	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,701	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,307	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,626	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,865	
K.	January and February Obligation	\$8,712	
L.	March and April Obligation	\$17,385	
M.	May and June Obligation	\$7,272	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,369	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,496	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,496	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,066	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,338	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,031	
K.	January and February Obligation	\$19,575	
L.	March and April Obligation	\$29,814	
M.	May and June Obligation	\$21,901	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,290	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,741	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,741	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,152	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,632	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,535	
K.	January and February Obligation	\$8,119	
L.	March and April Obligation	\$13,356	
M.	May and June Obligation	\$9,894	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,369	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,166	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,166	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,445	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$30,229	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,634	
K.	January and February Obligation	\$3,687	
L.	March and April Obligation	\$6,797	
M.	May and June Obligation	\$4,656	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,140	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,494	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,494	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,572	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,726	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,257	
K.	January and February Obligation	\$9,213	
L.	March and April Obligation	\$15,549	
M.	May and June Obligation	\$10,661	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,423	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,834	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,834	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,062	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,187,285	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,583	
K.	January and February Obligation	\$195,022	
L.	March and April Obligation	\$191,083	
M.	May and June Obligation	\$208,540	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$594,645	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,938	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$97,938	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,533,916	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,474,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,171	
K.	January and February Obligation	\$238,917	
L.	March and April Obligation	\$248,614	
M.	May and June Obligation	\$251,004	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$738,535	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$121,636	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$121,636	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,951,887	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,799,014	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,216,092	
K.	January and February Obligation	\$631,015	
L.	March and April Obligation	\$613,636	
M.	May and June Obligation	\$658,064	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,902,715	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$313,377	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$313,377	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,580	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$511,017	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,093	
K.	January and February Obligation	\$82,857	
L.	March and April Obligation	\$85,380	
M.	May and June Obligation	\$87,703	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$255,940	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,153	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,153	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,405	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$513,732	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,677	
K.	January and February Obligation	\$83,172	
L.	March and April Obligation	\$85,417	
M.	May and June Obligation	\$88,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$257,300	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,377	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,377	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,709,330	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,643,207	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$958,537	
K.	January and February Obligation	\$257,049	
L.	March and April Obligation	\$294,564	
M.	May and June Obligation	\$271,378	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$822,991	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,546	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$135,546	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$470,486	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$452,286	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,834	
K.	January and February Obligation	\$73,443	
L.	March and April Obligation	\$71,522	
M.	May and June Obligation	\$81,560	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$226,525	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,309	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$37,309	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,573	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$383,155	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,507	
K.	January and February Obligation	\$66,170	
L.	March and April Obligation	\$49,280	
M.	May and June Obligation	\$76,451	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,901	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,606	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,606	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,772	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$496,781	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,789	
K.	January and February Obligation	\$73,331	
L.	March and April Obligation	\$94,827	
M.	May and June Obligation	\$80,652	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,810	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,979	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,979	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,451	
N.	Needed to be Process Repayment (Will notify the FO)	\$-726	
O.	Needed to be Process Deobligation (Will notify the FO)	\$-725	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	No 52723/52722

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,140,840	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,058,024	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,200,514	
K.	January and February Obligation	\$321,974	
L.	March and April Obligation	\$357,517	
M.	May and June Obligation	\$351,259	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,030,750	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$169,764	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$169,764	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,659	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$373,624	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,947	
K.	January and February Obligation	\$57,924	
L.	March and April Obligation	\$64,828	
M.	May and June Obligation	\$64,376	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$187,128	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,819	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,819	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,047,421	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,929,536	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,708,896	
K.	January and February Obligation	\$470,069	
L.	March and April Obligation	\$489,710	
M.	May and June Obligation	\$507,463	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,467,242	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$241,654	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$241,654	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,305,715	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,216,522	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,292,971	
K.	January and February Obligation	\$352,788	
L.	March and April Obligation	\$368,815	
M.	May and June Obligation	\$388,530	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,110,133	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$182,838	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$182,838	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,074	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,878	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,846	
K.	January and February Obligation	\$7,842	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,842	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-4,996	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$-4,996	Overfunded

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60691235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,659	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$590,882	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,681	
K.	January and February Obligation	\$88,755	
L.	March and April Obligation	\$102,422	
M.	May and June Obligation	\$104,763	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,940	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,741	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$48,741	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000024921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60691235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,913	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$351,758	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,192	
K.	January and February Obligation	\$49,202	
L.	March and April Obligation	\$86,632	
M.	May and June Obligation	\$40,342	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$176,176	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,016	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,016	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000056821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60691235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,905	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$246,006	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,504	
K.	January and February Obligation	\$40,777	
L.	March and April Obligation	\$38,496	
M.	May and June Obligation	\$43,938	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,293	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,293	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,557,034	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,496,802	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$873,135	
K.	January and February Obligation	\$225,692	
L.	March and April Obligation	\$272,949	
M.	May and June Obligation	\$251,024	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$749,665	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$123,470	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$123,470	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,875,819	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,803,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,051,899	
K.	January and February Obligation	\$278,347	
L.	March and April Obligation	\$315,580	
M.	May and June Obligation	\$309,224	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$903,151	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$148,748	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$148,748	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,138,022	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,093,999	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,166	
K.	January and February Obligation	\$160,635	
L.	March and April Obligation	\$204,665	
M.	May and June Obligation	\$182,624	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$547,924	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,242	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$90,242	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$894,574	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$859,969	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,649	
K.	January and February Obligation	\$124,228	
L.	March and April Obligation	\$218,843	
M.	May and June Obligation	\$87,640	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$430,711	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,938	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$70,938	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,556	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,639	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,789	
K.	January and February Obligation	\$6,531	
L.	March and April Obligation	\$12,672	
M.	May and June Obligation	\$4,657	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,860	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,929	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,929	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200200321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$996,645	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$958,091	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,886	
K.	January and February Obligation	\$152,723	
L.	March and April Obligation	\$163,891	
M.	May and June Obligation	\$163,241	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$479,855	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,031	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$79,031	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200400521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,529	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$14,928	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,708	
K.	January and February Obligation	\$11,145	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$33,401	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,546	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-35,838	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$-35,838	Overfunded

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200600921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,498	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$502,286	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,000	
K.	January and February Obligation	\$77,639	
L.	March and April Obligation	\$84,687	
M.	May and June Obligation	\$89,241	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,567	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,433	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,433	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200701121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$625,140	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$600,957	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,558	
K.	January and February Obligation	\$96,042	
L.	March and April Obligation	\$97,252	
M.	May and June Obligation	\$107,692	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$300,986	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,572	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,572	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,714	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$33,371	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,466	
K.	January and February Obligation	\$5,199	
L.	March and April Obligation	\$5,819	
M.	May and June Obligation	\$5,696	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,714	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,752	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$2,752</b>	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,971	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,983	
K.	January and February Obligation	\$10,126	
L.	March and April Obligation	\$2,882	
M.	May and June Obligation	\$11,018	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,026	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,957	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,957	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,948,111	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,872,751	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,092,438	
K.	January and February Obligation	\$280,125	
L.	March and April Obligation	\$347,842	
M.	May and June Obligation	\$309,990	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$937,957	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$154,481	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$154,481	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,553,851	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,493,742	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,350	
K.	January and February Obligation	\$229,055	
L.	March and April Obligation	\$267,078	
M.	May and June Obligation	\$252,000	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$748,133	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$123,217	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$123,217	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,341,134	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,250,570	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,312,833	
K.	January and February Obligation	\$341,083	
L.	March and April Obligation	\$409,492	
M.	May and June Obligation	\$376,611	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,127,186	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$185,647	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$185,647	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$767,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$737,831	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,401	
K.	January and February Obligation	\$115,553	
L.	March and April Obligation	\$129,429	
M.	May and June Obligation	\$124,557	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$369,539	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,862	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,862	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,411	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$515,661	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,802	
K.	January and February Obligation	\$78,420	
L.	March and April Obligation	\$119,143	
M.	May and June Obligation	\$60,703	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$258,266	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,536	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,536	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,943	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$541,166	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,680	
K.	January and February Obligation	\$77,890	
L.	March and April Obligation	\$133,023	
M.	May and June Obligation	\$60,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,040	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,640	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,640	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,984	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$159,563	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,078	
K.	January and February Obligation	\$19,893	
L.	March and April Obligation	\$47,422	
M.	May and June Obligation	\$12,602	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,917	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,161	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,161	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,031	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$881,557	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,242	
K.	January and February Obligation	\$130,741	
L.	March and April Obligation	\$172,439	
M.	May and June Obligation	\$138,343	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$441,523	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,719	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$72,719</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,672,399	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,607,704	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,827	
K.	January and February Obligation	\$237,741	
L.	March and April Obligation	\$313,356	
M.	May and June Obligation	\$254,113	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$805,210	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$132,617	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$132,617	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,659	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$412,077	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,378	
K.	January and February Obligation	\$62,464	
L.	March and April Obligation	\$74,538	
M.	May and June Obligation	\$69,385	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,387	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,991	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,991	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,253,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,204,812	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,807	
K.	January and February Obligation	\$188,113	
L.	March and April Obligation	\$217,828	
M.	May and June Obligation	\$197,483	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$603,424	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,383	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$99,383	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,015,488	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$976,205	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,453	
K.	January and February Obligation	\$141,323	
L.	March and April Obligation	\$196,474	
M.	May and June Obligation	\$151,130	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$488,927	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,526	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$80,526	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$667,009	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$641,207	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,037	
K.	January and February Obligation	\$82,816	
L.	March and April Obligation	\$141,531	
M.	May and June Obligation	\$96,798	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$321,145	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,892	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,892	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,745	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$855,326	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,940	
K.	January and February Obligation	\$123,561	
L.	March and April Obligation	\$168,782	
M.	May and June Obligation	\$136,043	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$428,386	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,554	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$70,554	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$655,506	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$630,149	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,587	
K.	January and February Obligation	\$85,148	
L.	March and April Obligation	\$139,224	
M.	May and June Obligation	\$91,235	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$315,607	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,980	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,980	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,574	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$749,417	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,160	
K.	January and February Obligation	\$97,715	
L.	March and April Obligation	\$162,490	
M.	May and June Obligation	\$115,137	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$375,342	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,818	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$61,818	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,708	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$130,458	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,101	
K.	January and February Obligation	\$19,461	
L.	March and April Obligation	\$31,036	
M.	May and June Obligation	\$14,843	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,340	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,761	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,761	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$849,331	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$816,476	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,278	
K.	January and February Obligation	\$117,582	
L.	March and April Obligation	\$189,564	
M.	May and June Obligation	\$101,782	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$408,928	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,350	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$67,350	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,662,121	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,597,824	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$932,064	
K.	January and February Obligation	\$252,959	
L.	March and April Obligation	\$284,727	
M.	May and June Obligation	\$262,576	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$800,262	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$131,802	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$131,802	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,365	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$728,067	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,706	
K.	January and February Obligation	\$26,523	
L.	March and April Obligation	\$312,905	
M.	May and June Obligation	\$25,221	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$364,649	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,057	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$60,057	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,309,135	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,258,493	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,121	
K.	January and February Obligation	\$199,201	
L.	March and April Obligation	\$223,630	
M.	May and June Obligation	\$207,478	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$630,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$103,812	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$103,812	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$921,962	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$886,297	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,007	
K.	January and February Obligation	\$146,388	
L.	March and April Obligation	\$140,516	
M.	May and June Obligation	\$156,993	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$443,897	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,110	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$73,110</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,755	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,464	
K.	January and February Obligation	\$22,956	
L.	March and April Obligation	\$27,959	
M.	May and June Obligation	\$25,040	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,955	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,509	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,509	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,246	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727	
K.	January and February Obligation	\$13,400	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,400	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-12,673	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$-12,673	Overfunded

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,068	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$76,971	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,900	
K.	January and February Obligation	\$12,245	
L.	March and April Obligation	\$17,227	
M.	May and June Obligation	\$9,079	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,551	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,349	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,349	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102475683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$660,816	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$635,253	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,564	
K.	January and February Obligation	\$90,366	
L.	March and April Obligation	\$125,191	
M.	May and June Obligation	\$102,606	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$318,163	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,401	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,401	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102475683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$802,035	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$771,009	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,755	
K.	January and February Obligation	\$116,289	
L.	March and April Obligation	\$140,281	
M.	May and June Obligation	\$129,586	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$386,156	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,599	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$63,599	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102475683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$586,312	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$563,631	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,785	
K.	January and February Obligation	\$83,374	
L.	March and April Obligation	\$133,145	
M.	May and June Obligation	\$65,773	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$282,292	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,493	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,493	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$750,417	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$721,388	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,810	
K.	January and February Obligation	\$122,724	
L.	March and April Obligation	\$117,666	
M.	May and June Obligation	\$120,913	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$361,303	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,507	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$59,507	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$775,406	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$745,410	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,823	
K.	January and February Obligation	\$119,281	
L.	March and April Obligation	\$123,802	
M.	May and June Obligation	\$130,252	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$373,335	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,488	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$61,488	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$797,517	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$766,666	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,222	
K.	January and February Obligation	\$119,874	
L.	March and April Obligation	\$131,564	
M.	May and June Obligation	\$132,543	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$383,981	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,241	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$63,241	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,493	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$591,683	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,148	
K.	January and February Obligation	\$91,094	
L.	March and April Obligation	\$107,212	
M.	May and June Obligation	\$98,036	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$296,342	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,806	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$48,806	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$646,260	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$621,260	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,402	
K.	January and February Obligation	\$98,408	
L.	March and April Obligation	\$101,719	
M.	May and June Obligation	\$111,028	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$311,155	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,247	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,247	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$714,835	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$687,183	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,857	
K.	January and February Obligation	\$109,273	
L.	March and April Obligation	\$120,393	
M.	May and June Obligation	\$114,506	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$344,172	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,685	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$56,685	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,010,036	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$970,964	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,396	
K.	January and February Obligation	\$171,585	
L.	March and April Obligation	\$135,832	
M.	May and June Obligation	\$178,885	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$486,302	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,094	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$80,094	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,450	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$408,992	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,579	
K.	January and February Obligation	\$66,799	
L.	March and April Obligation	\$69,385	
M.	May and June Obligation	\$68,658	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,842	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,737	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,737	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,981	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$326,829	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,650	
K.	January and February Obligation	\$56,476	
L.	March and April Obligation	\$49,432	
M.	May and June Obligation	\$57,783	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$163,691	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,959	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,959	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,899	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$362,319	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,353	
K.	January and February Obligation	\$53,236	
L.	March and April Obligation	\$67,792	
M.	May and June Obligation	\$60,438	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,466	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,887	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,887	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,270	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$268,467	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,606	
K.	January and February Obligation	\$41,955	
L.	March and April Obligation	\$45,910	
M.	May and June Obligation	\$46,595	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,460	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,146	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,146	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,127	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$439,444	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,342	
K.	January and February Obligation	\$69,633	
L.	March and April Obligation	\$80,775	
M.	May and June Obligation	\$69,685	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,093	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,249	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,249	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$362,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$348,896	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,523	
K.	January and February Obligation	\$49,761	
L.	March and April Obligation	\$68,363	
M.	May and June Obligation	\$56,619	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$174,743	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,780	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,780	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$585,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$562,591	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,178	
K.	January and February Obligation	\$88,259	
L.	March and April Obligation	\$97,903	
M.	May and June Obligation	\$95,609	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$281,771	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,407	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,407	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,996	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$581,593	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,263	
K.	January and February Obligation	\$77,185	
L.	March and April Obligation	\$124,976	
M.	May and June Obligation	\$89,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$291,288	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,975	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,975	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,057	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$573,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,811	
K.	January and February Obligation	\$81,065	
L.	March and April Obligation	\$112,594	
M.	May and June Obligation	\$93,806	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$287,465	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,346	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,346	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,427	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,165	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,263	
K.	January and February Obligation	\$37,170	
L.	March and April Obligation	\$36,013	
M.	May and June Obligation	\$42,094	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,277	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,986	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,986	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,603	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,768	
K.	January and February Obligation	\$43,434	
L.	March and April Obligation	\$37,037	
M.	May and June Obligation	\$45,543	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,014	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,754	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,754	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,355	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$252,206	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,120	
K.	January and February Obligation	\$36,280	
L.	March and April Obligation	\$52,154	
M.	May and June Obligation	\$37,882	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,316	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,804	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,804	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$520,972	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,900	
K.	January and February Obligation	\$79,041	
L.	March and April Obligation	\$102,847	
M.	May and June Obligation	\$79,038	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,926	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,974	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,974	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$654,244	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,642	
K.	January and February Obligation	\$106,127	
L.	March and April Obligation	\$111,465	
M.	May and June Obligation	\$110,083	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$327,675	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,967	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$53,967	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$539,167	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$518,310	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,348	
K.	January and February Obligation	\$89,103	
L.	March and April Obligation	\$77,166	
M.	May and June Obligation	\$93,324	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$259,593	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,755	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,755	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,435,257	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,341,052	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,365,614	
K.	January and February Obligation	\$393,185	
L.	March and April Obligation	\$376,104	
M.	May and June Obligation	\$403,214	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,172,503	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$193,111	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$193,111	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900050021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$876,236	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$842,340	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,365	
K.	January and February Obligation	\$143,381	
L.	March and April Obligation	\$125,730	
M.	May and June Obligation	\$152,771	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$421,882	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,483	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$69,483	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900060021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$537,190	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,361	
K.	January and February Obligation	\$88,429	
L.	March and April Obligation	\$87,146	
M.	May and June Obligation	\$93,474	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,049	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,312	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,312	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900080021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$704,288	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$677,044	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,942	
K.	January and February Obligation	\$108,925	
L.	March and April Obligation	\$112,483	
M.	May and June Obligation	\$117,686	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$339,094	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,848	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$55,848	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900090021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,701	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$499,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,432	
K.	January and February Obligation	\$78,020	
L.	March and April Obligation	\$84,881	
M.	May and June Obligation	\$87,320	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$250,221	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,211	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,211	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900410021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,613,047	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,550,648	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,545	
K.	January and February Obligation	\$243,004	
L.	March and April Obligation	\$283,334	
M.	May and June Obligation	\$250,296	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$776,634	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$127,911	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$127,911	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900420021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,481	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$821,427	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,166	
K.	January and February Obligation	\$134,813	
L.	March and April Obligation	\$138,623	
M.	May and June Obligation	\$137,971	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$411,407	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,759	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$67,759	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01920202021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,375	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-1,375	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	PA02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77495265	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,184	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$185,711	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,331	
K.	January and February Obligation	\$29,346	
L.	March and April Obligation	\$32,985	
M.	May and June Obligation	\$30,682	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,013	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,318	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,318	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$934,714	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$898,556	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,158	
K.	January and February Obligation	\$144,836	
L.	March and April Obligation	\$148,596	
M.	May and June Obligation	\$156,605	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$450,037	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$74,121	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$74,121</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,578	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$694,626	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,199	
K.	January and February Obligation	\$118,330	
L.	March and April Obligation	\$97,404	
M.	May and June Obligation	\$132,166	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$347,900	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,299	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$57,299	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$614	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358	
K.	January and February Obligation	\$822	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$559	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,381	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-1,023	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$-1,023	Overfunded

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,992	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,876	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,678	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,441	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,441	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$237	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$237	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,359	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,034	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,187	
K.	January and February Obligation	\$34,077	
L.	March and April Obligation	\$22,375	
M.	May and June Obligation	\$34,719	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,171	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,016	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,016	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,850	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$464,172	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,767	
K.	January and February Obligation	\$74,818	
L.	March and April Obligation	\$75,532	
M.	May and June Obligation	\$82,128	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$232,478	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,289	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,289	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,402,977	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,348,705	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,745	
K.	January and February Obligation	\$221,878	
L.	March and April Obligation	\$214,224	
M.	May and June Obligation	\$239,390	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$675,492	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$111,253	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$111,253	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$906,290	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$871,231	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,218	
K.	January and February Obligation	\$139,453	
L.	March and April Obligation	\$138,973	
M.	May and June Obligation	\$157,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$436,352	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,866	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$71,866	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,074	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$601,855	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,082	
K.	January and February Obligation	\$97,333	
L.	March and April Obligation	\$96,501	
M.	May and June Obligation	\$107,602	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$301,436	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,646	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,646	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$232,243	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$223,259	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,234	
K.	January and February Obligation	\$34,153	
L.	March and April Obligation	\$37,711	
M.	May and June Obligation	\$39,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$111,818	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,416	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,416	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,799	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,523	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,472	
K.	January and February Obligation	\$30,402	
L.	March and April Obligation	\$49,028	
M.	May and June Obligation	\$36,026	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,456	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,016	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,016	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,190	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$218,401	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,401	
K.	January and February Obligation	\$29,572	
L.	March and April Obligation	\$57,471	
M.	May and June Obligation	\$22,342	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$109,385	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,016	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,016	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,100	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,019	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,178	
K.	January and February Obligation		
L.	March and April Obligation	\$	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,178	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,178	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,781	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$256,461	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,602	
K.	January and February Obligation	\$42,595	
L.	March and April Obligation	\$38,651	
M.	May and June Obligation	\$47,201	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,447	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,155	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,155	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,948	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$268,157	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,425	
K.	January and February Obligation	\$49,080	
L.	March and April Obligation	\$31,069	
M.	May and June Obligation	\$54,156	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,120	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,120	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,869	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$214,248	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,978	
K.	January and February Obligation	\$37,198	
L.	March and April Obligation	\$29,609	
M.	May and June Obligation	\$40,498	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,673	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,673	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,945	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$312,375	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,219	
K.	January and February Obligation	\$48,950	
L.	March and April Obligation	\$56,112	
M.	May and June Obligation	\$51,390	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,452	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,767	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,767	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$661,539	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$635,948	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,970	
K.	January and February Obligation	\$96,332	
L.	March and April Obligation	\$117,488	
M.	May and June Obligation	\$104,691	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$318,511	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,459	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,459	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,257	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,976	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,069	
K.	January and February Obligation	\$727	
L.	March and April Obligation	\$2,261	
M.	May and June Obligation	\$506	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,494	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$575	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$575	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,660	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$177,517	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,552	
K.	January and February Obligation	\$26,873	
L.	March and April Obligation	\$32,562	
M.	May and June Obligation	\$29,473	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$88,908	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,644	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,644	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,410	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$107,100	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,475	
K.	January and February Obligation	\$14,786	
L.	March and April Obligation	\$21,745	
M.	May and June Obligation	\$17,110	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,641	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,834	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,834</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$222,764	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,946	
K.	January and February Obligation	\$30,863	
L.	March and April Obligation	\$46,884	
M.	May and June Obligation	\$33,823	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$111,570	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,376	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,376	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,168	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,552	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,405	
K.	January and February Obligation	\$20,941	
L.	March and April Obligation	\$25,853	
M.	May and June Obligation	\$23,100	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,894	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,511	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,511	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,406	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$54,224	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,631	
K.	January and February Obligation	\$9,085	
L.	March and April Obligation	\$11,062	
M.	May and June Obligation	\$7,011	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,158	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,473	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,473</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,510	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$144,688	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,401	
K.	January and February Obligation	\$18,751	
L.	March and April Obligation	\$31,800	
M.	May and June Obligation	\$21,915	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,466	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,935	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,935	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,998	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$295,122	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,155	
K.	January and February Obligation	\$47,772	
L.	March and April Obligation	\$50,324	
M.	May and June Obligation	\$49,715	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,811	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,344	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$24,344	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$566,295	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$544,389	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,560	
K.	January and February Obligation	\$89,541	
L.	March and April Obligation	\$88,740	
M.	May and June Obligation	\$94,373	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$272,654	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,906	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,906	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,884	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$277,709	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,997	
K.	January and February Obligation	\$45,205	
L.	March and April Obligation	\$45,227	
M.	May and June Obligation	\$48,657	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$139,089	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,908	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,908	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,109	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,236	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,138	
K.	January and February Obligation	\$14,831	
L.	March and April Obligation	\$16,400	
M.	May and June Obligation	\$16,969	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,200	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,938	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,938	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,919	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$319,079	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,129	
K.	January and February Obligation	\$53,397	
L.	March and April Obligation	\$50,396	
M.	May and June Obligation	\$56,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$159,809	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,320	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,320	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,627	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,243	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,558	
K.	January and February Obligation	\$8,630	
L.	March and April Obligation	\$11,380	
M.	May and June Obligation	\$9,662	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,672	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,886	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,886	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,150	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$27,061	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,786	
K.	January and February Obligation	\$4,183	
L.	March and April Obligation	\$4,828	
M.	May and June Obligation	\$4,543	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,554	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,232	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,232	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Project Number / PPN	PA02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80632797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,613	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$442,795	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,297	
K.	January and February Obligation	\$65,462	
L.	March and April Obligation	\$104,778	
M.	May and June Obligation	\$51,532	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$221,772	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,525	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,525	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,327,369	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,276,022	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,346	
K.	January and February Obligation	\$206,594	
L.	March and April Obligation	\$216,450	
M.	May and June Obligation	\$216,045	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$639,089	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$105,257	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$105,257	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$954,872	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$917,934	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,462	
K.	January and February Obligation	\$147,360	
L.	March and April Obligation	\$156,176	
M.	May and June Obligation	\$156,206	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$459,742	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,720	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$75,720	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,919	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$571,905	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,611	
K.	January and February Obligation	\$90,720	
L.	March and April Obligation	\$95,515	
M.	May and June Obligation	\$100,201	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$286,436	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,175	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,175	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$966,891	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$929,488	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,201	
K.	January and February Obligation	\$151,670	
L.	March and April Obligation	\$152,735	
M.	May and June Obligation	\$161,124	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$465,529	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,672	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$76,672	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$352,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,676	
K.	January and February Obligation	\$51,664	
L.	March and April Obligation	\$66,269	
M.	May and June Obligation	\$58,658	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$176,591	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,085	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,085	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	930279211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$864,711	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$831,261	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,902	
K.	January and February Obligation	\$126,665	
L.	March and April Obligation	\$149,989	
M.	May and June Obligation	\$139,679	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$416,333	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,569	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,569	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	930279211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$300,330	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$288,712	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,415	
K.	January and February Obligation	\$41,254	
L.	March and April Obligation	\$55,510	
M.	May and June Obligation	\$47,836	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$144,600	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,815	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,815	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46699823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,194	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$650,036	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,188	
K.	January and February Obligation	\$99,348	
L.	March and April Obligation	\$115,026	
M.	May and June Obligation	\$111,193	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$325,567	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,621	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$53,621	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46699823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,081	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$346,152	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,922	
K.	January and February Obligation	\$51,868	
L.	March and April Obligation	\$60,011	
M.	May and June Obligation	\$61,489	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$173,368	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,554	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,554	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Project Number / PPN	PA02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21606595	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$880,606	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$846,541	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,816	
K.	January and February Obligation	\$131,111	
L.	March and April Obligation	\$149,307	
M.	May and June Obligation	\$143,568	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$423,986	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,830	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$69,830	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28949584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,783	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$430,461	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,102	
K.	January and February Obligation	\$62,071	
L.	March and April Obligation	\$79,808	
M.	May and June Obligation	\$73,715	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$215,594	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,508	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,508	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000034621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28949584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,947	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$265,272	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,742	
K.	January and February Obligation	\$34,865	
L.	March and April Obligation	\$79,580	
M.	May and June Obligation	\$18,415	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,860	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,882	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,882	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86675048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,879	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$705,490	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,536	
K.	January and February Obligation	\$114,365	
L.	March and April Obligation	\$108,267	
M.	May and June Obligation	\$130,709	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$353,341	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,195	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$58,195	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86675048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$993,469	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$955,038	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,106	
K.	January and February Obligation	\$138,529	
L.	March and April Obligation	\$229,012	
M.	May and June Obligation	\$110,785	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$478,326	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,780	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$78,780	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Montour County	
B.	Project Number / PPN	PA03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48892442	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,992	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$303,768	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,198	
K.	January and February Obligation	\$42,056	
L.	March and April Obligation	\$75,339	
M.	May and June Obligation	\$34,746	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,141	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,057	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,057	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74995788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,957	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$445,048	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,611	
K.	January and February Obligation	\$63,452	
L.	March and April Obligation	\$88,847	
M.	May and June Obligation	\$70,601	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,900	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,711	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,711	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74995788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,423	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$321,486	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,534	
K.	January and February Obligation	\$40,231	
L.	March and April Obligation	\$88,952	
M.	May and June Obligation	\$31,832	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,015	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,519	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,519	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74995788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,419	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$430,111	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,898	
K.	January and February Obligation	\$61,997	
L.	March and April Obligation	\$83,488	
M.	May and June Obligation	\$69,934	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$215,419	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,479	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,479	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,727	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,873	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,843	
K.	January and February Obligation	\$34,673	
L.	March and April Obligation	\$60,985	
M.	May and June Obligation	\$26,986	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,644	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,199	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,199	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$653,774	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$628,484	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,616	
K.	January and February Obligation	\$91,679	
L.	March and April Obligation	\$121,120	
M.	May and June Obligation	\$101,974	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$314,773	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,843	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,843	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,188	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$163,605	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,436	
K.	January and February Obligation	\$19,752	
L.	March and April Obligation	\$38,804	
M.	May and June Obligation	\$23,385	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,941	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,495	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,495	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400040021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,075	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,511	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,131	
K.	January and February Obligation	\$39,601	
L.	March and April Obligation	\$48,420	
M.	May and June Obligation	\$43,457	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,478	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,653	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,653	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,524	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,258	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,317	
K.	January and February Obligation	\$41,154	
L.	March and April Obligation	\$29,290	
M.	May and June Obligation	\$44,880	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,324	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,993	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,993	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,248	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$135,784	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,207	
K.	January and February Obligation	\$22,760	
L.	March and April Obligation	\$21,128	
M.	May and June Obligation	\$24,119	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,007	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,200	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,200	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,235	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$509,724	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,339	
K.	January and February Obligation	\$75,390	
L.	March and April Obligation	\$99,446	
M.	May and June Obligation	\$80,456	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$255,292	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,047	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,047	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$255,405	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,986	
K.	January and February Obligation	\$46,115	
L.	March and April Obligation	\$29,498	
M.	May and June Obligation	\$52,306	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,919	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,067	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,067	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,749	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,591	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,761	
K.	January and February Obligation	\$35,493	
L.	March and April Obligation	\$37,893	
M.	May and June Obligation	\$40,602	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,988	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,773	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,773	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,586	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$289,920	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,120	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$44,931	
M.	May and June Obligation	\$51,179	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$145,205	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,915	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,915	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,977	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$218,197	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,282	
K.	January and February Obligation	\$30,733	
L.	March and April Obligation	\$54,534	
M.	May and June Obligation	\$24,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$109,283	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,999	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,999	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$321,190	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$308,765	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,113	
K.	January and February Obligation	\$46,243	
L.	March and April Obligation	\$57,464	
M.	May and June Obligation	\$50,937	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$154,644	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,469	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,469	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,727	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$369,844	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,742	
K.	January and February Obligation	\$59,993	
L.	March and April Obligation	\$63,325	
M.	May and June Obligation	\$61,917	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,507	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,507	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,410	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$209,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,477	
K.	January and February Obligation	\$32,738	
L.	March and April Obligation	\$36,381	
M.	May and June Obligation	\$36,039	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,158	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,319	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,319	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72834252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$786,052	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,530	
K.	January and February Obligation	\$124,464	
L.	March and April Obligation	\$131,403	
M.	May and June Obligation	\$137,823	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$393,690	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,840	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$64,840	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72834252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,797	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$773,665	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,305	
K.	January and February Obligation	\$112,437	
L.	March and April Obligation	\$145,740	
M.	May and June Obligation	\$129,309	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,486	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,819	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$63,819	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600071121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72834252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,908	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$462,305	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,678	
K.	January and February Obligation	\$73,973	
L.	March and April Obligation	\$78,493	
M.	May and June Obligation	\$79,077	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$231,543	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,135	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,135	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$394,422	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$379,164	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,179	
K.	January and February Obligation	\$57,708	
L.	March and April Obligation	\$68,856	
M.	May and June Obligation	\$63,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$189,903	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,276	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,276	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,509	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$304,265	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,488	
K.	January and February Obligation	\$46,608	
L.	March and April Obligation	\$51,938	
M.	May and June Obligation	\$53,844	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,390	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,098	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,098	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$691,255	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$664,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,634	
K.	January and February Obligation	\$108,653	
L.	March and April Obligation	\$106,447	
M.	May and June Obligation	\$117,719	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$332,819	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,815	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$54,815	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$486,785	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$467,954	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,973	
K.	January and February Obligation	\$71,810	
L.	March and April Obligation	\$81,895	
M.	May and June Obligation	\$80,668	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$234,373	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,600	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,600	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,266,614	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,217,617	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,277	
K.	January and February Obligation	\$184,591	
L.	March and April Obligation	\$218,098	
M.	May and June Obligation	\$207,148	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$609,837	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,440	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$100,440	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$994,120	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$955,664	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,471	
K.	January and February Obligation	\$147,281	
L.	March and April Obligation	\$165,706	
M.	May and June Obligation	\$165,652	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$478,639	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,832	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$78,832	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,620	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$602,380	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,388	
K.	January and February Obligation	\$91,953	
L.	March and April Obligation	\$105,207	
M.	May and June Obligation	\$104,539	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$301,699	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,689	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,689	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$886,597	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$852,300	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,175	
K.	January and February Obligation	\$132,382	
L.	March and April Obligation	\$146,208	
M.	May and June Obligation	\$148,280	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$426,870	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,305	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$70,305	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,363	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$184,922	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,871	
K.	January and February Obligation	\$28,372	
L.	March and April Obligation	\$32,528	
M.	May and June Obligation	\$31,717	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,617	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,254	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,254	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26365221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,916	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$269,088	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,968	
K.	January and February Obligation	\$40,542	
L.	March and April Obligation	\$46,702	
M.	May and June Obligation	\$47,527	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,771	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,197	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,197	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26365221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,252	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$540,502	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,293	
K.	January and February Obligation	\$78,036	
L.	March and April Obligation	\$100,950	
M.	May and June Obligation	\$91,722	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$270,708	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,585	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,585	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26365221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,239	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$502,998	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,416	
K.	January and February Obligation	\$72,685	
L.	March and April Obligation	\$94,301	
M.	May and June Obligation	\$84,938	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,924	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,492	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,492	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38425179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,715	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$446,738	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,597	
K.	January and February Obligation	\$70,771	
L.	March and April Obligation	\$72,239	
M.	May and June Obligation	\$80,737	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,747	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,850	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,850	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38425179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,003	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$553,721	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,004	
K.	January and February Obligation	\$83,940	
L.	March and April Obligation	\$96,997	
M.	May and June Obligation	\$96,391	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$277,328	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,676	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$45,676	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38425179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$344,482	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,948	
K.	January and February Obligation	\$56,610	
L.	March and April Obligation	\$49,108	
M.	May and June Obligation	\$66,814	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,532	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,416	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,416	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,994	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$291,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,909	
K.	January and February Obligation	\$48,494	
L.	March and April Obligation	\$44,023	
M.	May and June Obligation	\$53,366	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$145,883	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,026	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$24,026	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,077	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$322,115	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,900	
K.	January and February Obligation	\$55,070	
L.	March and April Obligation	\$47,988	
M.	May and June Obligation	\$58,272	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,330	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,570	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,570	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,726	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$141,050	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,279	
K.	January and February Obligation	\$19,837	
L.	March and April Obligation	\$28,824	
M.	May and June Obligation	\$21,983	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,644	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,635	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,635	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,815	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$108,451	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,263	
K.	January and February Obligation	\$16,561	
L.	March and April Obligation	\$19,711	
M.	May and June Obligation	\$18,045	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,317	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,946	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,946	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,135	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,306	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,012	
K.	January and February Obligation	\$11,335	
L.	March and April Obligation	\$11,794	
M.	May and June Obligation	\$12,084	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,213	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,799	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,799	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185763505	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,001	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$861,340	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,448	
K.	January and February Obligation	\$139,155	
L.	March and April Obligation	\$141,658	
M.	May and June Obligation	\$150,585	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$431,398	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,050	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$71,050	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185763505	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,310	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$296,383	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,890	
K.	January and February Obligation	\$49,173	
L.	March and April Obligation	\$46,154	
M.	May and June Obligation	\$53,115	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,442	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,448	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$24,448	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32082737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,490	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$633,979	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,821	
K.	January and February Obligation	\$92,272	
L.	March and April Obligation	\$152,348	
M.	May and June Obligation	\$72,905	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$317,525	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,296	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$52,296	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32082737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$746,109	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$717,247	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,394	
K.	January and February Obligation	\$119,728	
L.	March and April Obligation	\$109,864	
M.	May and June Obligation	\$129,637	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$359,229	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,165	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$59,165	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959650557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,692	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$466,904	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,361	
K.	January and February Obligation	\$76,857	
L.	March and April Obligation	\$73,084	
M.	May and June Obligation	\$83,905	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,846	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,515	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,515	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959650557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,367	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$297,400	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,483	
K.	January and February Obligation	\$41,431	
L.	March and April Obligation	\$59,987	
M.	May and June Obligation	\$47,533	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,951	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,532	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$24,532	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959650557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,036	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$239,402	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,651	
K.	January and February Obligation	\$35,668	
L.	March and April Obligation	\$42,291	
M.	May and June Obligation	\$41,945	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,904	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,747	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,747	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27603638	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,647	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$505,313	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,766	
K.	January and February Obligation	\$79,285	
L.	March and April Obligation	\$85,319	
M.	May and June Obligation	\$88,479	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,083	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,683	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,683	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27603638	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,752	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$254,510	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,464	
K.	January and February Obligation	\$39,196	
L.	March and April Obligation	\$58,068	
M.	May and June Obligation	\$30,206	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,470	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,994	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,994	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,491	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,271	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,158	
K.	January and February Obligation	\$30,731	
L.	March and April Obligation	\$37,266	
M.	May and June Obligation	\$34,311	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,308	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,850	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,850	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,777	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$344,898	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,191	
K.	January and February Obligation	\$53,096	
L.	March and April Obligation	\$62,729	
M.	May and June Obligation	\$56,916	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,741	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,450	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,450	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,675	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,283	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,165	
K.	January and February Obligation	\$14,267	
L.	March and April Obligation	\$11,924	
M.	May and June Obligation	\$16,022	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,213	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,952	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,952	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,239	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$216,526	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,307	
K.	January and February Obligation	\$38,599	
L.	March and April Obligation	\$28,796	
M.	May and June Obligation	\$41,051	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,446	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,861	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,861	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,473	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,227	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,549	
K.	January and February Obligation	\$23,725	
L.	March and April Obligation	\$27,821	
M.	May and June Obligation	\$26,199	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,745	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,804	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,804	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,831	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$71,936	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,963	
K.	January and February Obligation	\$9,952	
L.	March and April Obligation	\$15,558	
M.	May and June Obligation	\$10,519	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,029	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,934	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,934	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,024	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,619	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,361	
K.	January and February Obligation	\$11,135	
L.	March and April Obligation	\$17,938	
M.	May and June Obligation	\$13,308	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,381	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,980	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,980	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$647,816	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$622,756	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,274	
K.	January and February Obligation	\$97,666	
L.	March and April Obligation	\$107,218	
M.	May and June Obligation	\$107,020	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$311,904	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,370	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,370	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,214	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$514,510	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,131	
K.	January and February Obligation	\$81,272	
L.	March and April Obligation	\$83,001	
M.	May and June Obligation	\$93,417	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$257,690	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,441	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,441	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,165,225	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,120,150	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,421	
K.	January and February Obligation	\$160,447	
L.	March and April Obligation	\$214,293	
M.	May and June Obligation	\$186,281	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$561,021	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$92,400	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$92,400	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$481,708	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$463,074	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,127	
K.	January and February Obligation	\$71,370	
L.	March and April Obligation	\$103,396	
M.	May and June Obligation	\$57,162	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$231,928	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,199	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,199	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,678	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$427,476	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,361	
K.	January and February Obligation	\$63,954	
L.	March and April Obligation	\$74,726	
M.	May and June Obligation	\$75,419	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,099	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,262	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,262	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Project Number / PPN	PA04800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42592600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,237	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$496,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,489	
K.	January and February Obligation	\$75,751	
L.	March and April Obligation	\$88,356	
M.	May and June Obligation	\$84,446	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,553	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,936	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,936	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97878284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,876	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,320	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,020	
K.	January and February Obligation	\$32,513	
L.	March and April Obligation	\$76,493	
M.	May and June Obligation	\$22,376	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,382	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,638	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,638	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97878284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$238,273	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$229,056	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,616	
K.	January and February Obligation	\$28,935	
L.	March and April Obligation	\$68,600	
M.	May and June Obligation	\$17,187	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,722	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,894	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,894	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97878284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$622,466	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$598,387	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,059	
K.	January and February Obligation	\$87,179	
L.	March and April Obligation	\$113,615	
M.	May and June Obligation	\$98,905	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,699	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,360	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,360	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,394	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$567,555	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,074	
K.	January and February Obligation	\$89,023	
L.	March and April Obligation	\$121,303	
M.	May and June Obligation	\$73,931	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$284,257	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,817	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,817	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,641	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$287,088	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,468	
K.	January and February Obligation	\$40,536	
L.	March and April Obligation	\$71,197	
M.	May and June Obligation	\$32,054	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,787	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,681	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,681	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,366	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,263	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,487	
K.	January and February Obligation	\$6,021	
L.	March and April Obligation	\$13,559	
M.	May and June Obligation	\$6,596	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,176	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,311	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,311	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,089	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,950	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,971	
K.	January and February Obligation	\$43,615	
L.	March and April Obligation	\$34,378	
M.	May and June Obligation	\$48,195	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,188	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,783	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$20,783	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,198	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$275,127	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,491	
K.	January and February Obligation	\$40,702	
L.	March and April Obligation	\$64,484	
M.	May and June Obligation	\$32,610	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,796	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,695	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,695	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,034	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$167,302	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,593	
K.	January and February Obligation	\$24,691	
L.	March and April Obligation	\$41,169	
M.	May and June Obligation	\$17,932	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,792	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,801	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,801	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,105	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$315,413	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,991	
K.	January and February Obligation	\$43,425	
L.	March and April Obligation	\$81,646	
M.	May and June Obligation	\$32,902	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,973	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,018	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,018	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,828	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$523,752	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,522	
K.	January and February Obligation	\$74,346	
L.	March and April Obligation	\$128,343	
M.	May and June Obligation	\$59,630	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$262,319	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,203	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,203	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,162	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$376,030	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,351	
K.	January and February Obligation	\$42,211	
L.	March and April Obligation	\$119,873	
M.	May and June Obligation	\$26,249	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,333	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,018	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,018	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99437907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,068	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$540,325	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,190	
K.	January and February Obligation	\$81,411	
L.	March and April Obligation	\$99,651	
M.	May and June Obligation	\$89,557	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$270,619	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,571	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,571	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99437907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,627	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$382,245	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,976	
K.	January and February Obligation	\$50,802	
L.	March and April Obligation	\$106,995	
M.	May and June Obligation	\$33,649	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,446	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,530	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,530	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145188558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,487	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$303,283	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,915	
K.	January and February Obligation	\$47,245	
L.	March and April Obligation	\$51,341	
M.	May and June Obligation	\$53,312	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,898	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,017	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,017	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145188558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,351	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$356,986	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,242	
K.	January and February Obligation	\$50,554	
L.	March and April Obligation	\$72,147	
M.	May and June Obligation	\$56,094	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,795	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,447	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,447	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Project Number / PPN	PA05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	620911719	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,561	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$684,035	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,020	
K.	January and February Obligation	\$103,322	
L.	March and April Obligation	\$123,426	
M.	May and June Obligation	\$115,847	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$342,595	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,425	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$56,425	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99526683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,655	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,402	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,651	
K.	January and February Obligation	\$22,742	
L.	March and April Obligation	\$36,498	
M.	May and June Obligation	\$18,592	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,832	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,819	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,819	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99526683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$203,379	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,638	
K.	January and February Obligation	\$32,225	
L.	March and April Obligation	\$35,325	
M.	May and June Obligation	\$34,311	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,861	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,777	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,777	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,607,222	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,545,049	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$901,279	
K.	January and February Obligation	\$234,194	
L.	March and April Obligation	\$282,890	
M.	May and June Obligation	\$256,745	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$773,829	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$127,450	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$127,450	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,346,969	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,294,863	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,337	
K.	January and February Obligation	\$193,070	
L.	March and April Obligation	\$234,354	
M.	May and June Obligation	\$221,101	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$648,525	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$106,812	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$106,812	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,535,525	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,476,125	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,073	
K.	January and February Obligation	\$212,306	
L.	March and April Obligation	\$283,241	
M.	May and June Obligation	\$243,762	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$739,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$121,764	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$121,764	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Project Number / PPN	PA05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74956590	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,939	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$385,429	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,834	
K.	January and February Obligation	\$70,469	
L.	March and April Obligation	\$42,365	
M.	May and June Obligation	\$80,206	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,040	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,794	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,794	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,124	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,951	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,971	
K.	January and February Obligation	\$33,665	
L.	March and April Obligation	\$42,349	
M.	May and June Obligation	\$38,154	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,168	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,803	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,803	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,126	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$334,659	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,218	
K.	January and February Obligation	\$52,041	
L.	March and April Obligation	\$59,533	
M.	May and June Obligation	\$56,038	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$167,612	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,606	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,606	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,951	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$131,653	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,798	
K.	January and February Obligation	\$18,997	
L.	March and April Obligation	\$27,232	
M.	May and June Obligation	\$19,709	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,938	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,860	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,860	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Project Number / PPN	PA06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31394547	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,573	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$560,037	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,688	
K.	January and February Obligation	\$76,747	
L.	March and April Obligation	\$144,972	
M.	May and June Obligation	\$58,773	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$280,492	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,196	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,196	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06112000021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95327250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,206	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$434,713	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,583	
K.	January and February Obligation	\$62,444	
L.	March and April Obligation	\$85,961	
M.	May and June Obligation	\$69,319	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$217,724	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,859	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,859	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06134578921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95327250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,828	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$467,034	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,437	
K.	January and February Obligation	\$67,602	
L.	March and April Obligation	\$85,622	
M.	May and June Obligation	\$80,688	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,912	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,525	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$38,525	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Project Number / PPN	PA06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847580685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$677,796	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$651,576	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,086	
K.	January and February Obligation	\$94,078	
L.	March and April Obligation	\$126,363	
M.	May and June Obligation	\$105,898	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$326,339	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,747	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$53,747	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,301	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$177,172	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,350	
K.	January and February Obligation	\$26,505	
L.	March and April Obligation	\$41,084	
M.	May and June Obligation	\$21,147	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$88,736	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,614	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,614	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,688	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$239,068	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,456	
K.	January and February Obligation	\$33,238	
L.	March and April Obligation	\$63,121	
M.	May and June Obligation	\$23,377	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,736	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,720	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,720	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,858	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$447,837	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,238	
K.	January and February Obligation	\$64,623	
L.	March and April Obligation	\$109,557	
M.	May and June Obligation	\$50,117	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$224,297	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,941	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,941	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Project Number / PPN	PA06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84444942	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,856	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$568,000	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,333	
K.	January and February Obligation	\$77,267	
L.	March and April Obligation	\$146,786	
M.	May and June Obligation	\$60,427	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$284,480	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,853	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,853	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Project Number / PPN	PA06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	128667391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,130	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$384,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,380	
K.	January and February Obligation	\$56,451	
L.	March and April Obligation	\$72,076	
M.	May and June Obligation	\$64,124	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,729	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,729	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Project Number / PPN	PA06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45513009	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,691	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$306,363	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,712	
K.	January and February Obligation	\$48,189	
L.	March and April Obligation	\$52,426	
M.	May and June Obligation	\$52,825	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$153,440	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,272	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,272	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Project Number / PPN	PA07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	786018028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$520,074	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$499,956	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,641	
K.	January and February Obligation	\$73,381	
L.	March and April Obligation	\$122,483	
M.	May and June Obligation	\$54,536	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$250,400	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,241	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,241	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Wyoming Co Housing & Redevelopment Auth	
B.	Project Number / PPN	PA07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39751490	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$277,195	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$266,472	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,442	
K.	January and February Obligation	\$39,549	
L.	March and April Obligation	\$50,926	
M.	May and June Obligation	\$42,986	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$133,461	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,981	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,981	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Project Number / PPN	PA07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	196402239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$923,633	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$887,903	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,943	
K.	January and February Obligation	\$115,377	
L.	March and April Obligation	\$203,102	
M.	May and June Obligation	\$126,223	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$444,702	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,241	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$73,241	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Project Number / PPN	PA07607600121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113497411	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,248	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,132	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,160	
K.	January and February Obligation	\$17,534	
L.	March and April Obligation	\$33,686	
M.	May and June Obligation	\$12,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,674	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,486	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,486	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118792456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,385	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$499,293	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,254	
K.	January and February Obligation	\$74,716	
L.	March and April Obligation	\$91,400	
M.	May and June Obligation	\$83,953	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$250,069	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,185	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,185	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118792456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,639	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$68,868	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,173	
K.	January and February Obligation	\$11,686	
L.	March and April Obligation	\$13,792	
M.	May and June Obligation	\$9,014	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,492	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,681	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,681	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$403,858	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$388,235	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,470	
K.	January and February Obligation	\$54,990	
L.	March and April Obligation	\$75,330	
M.	May and June Obligation	\$64,126	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$194,446	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,024	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,024	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,351	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,136	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,079	
K.	January and February Obligation	\$27,867	
L.	March and April Obligation	\$51,970	
M.	May and June Obligation	\$22,404	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,241	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,838	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,838	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$635,213	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$610,641	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,207	
K.	January and February Obligation	\$95,645	
L.	March and April Obligation	\$103,443	
M.	May and June Obligation	\$106,748	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$305,836	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,371	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$50,371	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53625448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,417	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$364,740	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,765	
K.	January and February Obligation	\$51,411	
L.	March and April Obligation	\$72,620	
M.	May and June Obligation	\$58,647	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,678	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,087	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,087	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53625448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,466	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$409,969	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,149	
K.	January and February Obligation	\$61,107	
L.	March and April Obligation	\$74,526	
M.	May and June Obligation	\$69,698	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$205,331	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,818	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,818	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	PA08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121725014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,608	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$188,041	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,691	
K.	January and February Obligation	\$30,012	
L.	March and April Obligation	\$30,640	
M.	May and June Obligation	\$33,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,180	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,511	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,511	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Project Number / PPN	PA08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51878288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,072	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,704	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,827	
K.	January and February Obligation	\$14,247	
L.	March and April Obligation	\$12,446	
M.	May and June Obligation	\$15,230	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,923	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,904	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,904	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	874321342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,917	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$276,779	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,454	
K.	January and February Obligation	\$40,827	
L.	March and April Obligation	\$50,193	
M.	May and June Obligation	\$47,604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,624	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,830	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,830	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	874321342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,516	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,837	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,322	
K.	January and February Obligation	\$26,559	
L.	March and April Obligation	\$39,641	
M.	May and June Obligation	\$29,380	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,580	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,742	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,742	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Project Number / PPN	PA09200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140768313	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,615	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$140,943	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,217	
K.	January and February Obligation	\$22,977	
L.	March and April Obligation	\$22,659	
M.	May and June Obligation	\$24,955	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,591	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,626	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,626	