

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Award Number/Grant Number/Project Number	PA00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CE1SFAN131F6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,077,567	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,657,937	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,133,797	
K.	January February and Partial March Obligation	\$13,917,888	
L.	Partial March and April Obligation	\$8,862,120	
M.	May Obligation	\$3,755,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,535,194	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,598,603	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,598,603	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	PA00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ERDVLL5JN8J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,031,911	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,907,117	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,779,152	
K.	January February and Partial March Obligation	\$32,389,755	
L.	Partial March and April Obligation	\$20,623,956	
M.	May Obligation	\$16,143,063	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,156,774	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,622,378	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,622,378	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,862,883	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,716,726	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,001,424	
K.	January February and Partial March Obligation	\$361,948	
L.	Partial March and April Obligation	\$230,467	
M.	May Obligation	\$123,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$715,601	
Q.	June and July Funding True-Up Calculation (J-Q)	\$285,823	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$285,823	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,887,257	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,739,188	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,014,526	
K.	January February and Partial March Obligation	\$359,161	
L.	Partial March and April Obligation	\$228,694	
M.	May Obligation	\$137,109	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$724,964	
Q.	June and July Funding True-Up Calculation (J-Q)	\$289,562	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$289,562	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,508,228	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,389,897	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$810,773	
K.	January February and Partial March Obligation	\$274,656	
L.	Partial March and April Obligation	\$174,885	
M.	May Obligation	\$129,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$579,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$231,408	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$231,408	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,078,130	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$993,543	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,567	
K.	January February and Partial March Obligation	\$196,111	
L.	Partial March and April Obligation	\$124,872	
M.	May Obligation	\$93,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$414,149	
Q.	June and July Funding True-Up Calculation (J-Q)	\$165,418	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$165,418	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,206,011	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,111,391	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,311	
K.	January February and Partial March Obligation	\$231,832	
L.	Partial March and April Obligation	\$147,618	
M.	May Obligation	\$83,823	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$463,273	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,038	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$185,038	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,146,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,056,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,079	
K.	January February and Partial March Obligation	\$212,669	
L.	Partial March and April Obligation	\$135,416	
M.	May Obligation	\$92,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$440,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$175,839	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$175,839	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,319	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$250,954	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,390	
K.	January February and Partial March Obligation	\$59,483	
L.	Partial March and April Obligation	\$37,875	
M.	May Obligation	\$16,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,653	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,737	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,737	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,130	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$356,757	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,108	
K.	January February and Partial March Obligation	\$70,835	
L.	Partial March and April Obligation	\$45,104	
M.	May Obligation	\$19,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,763	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,695	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,411	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,573	
K.	January February and Partial March Obligation	\$92,080	
L.	Partial March and April Obligation	\$58,631	
M.	May Obligation	\$25,226	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,937	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,636	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,636	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400041023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$218,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$201,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,329	
K.	January February and Partial March Obligation	\$57,956	
L.	Partial March and April Obligation	\$36,904	
M.	May Obligation	\$15,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,737	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400044023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$177,884	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$163,928	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,625	
K.	January February and Partial March Obligation	\$33,955	
L.	Partial March and April Obligation	\$21,620	
M.	May Obligation	\$9,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,877	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,748	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,748	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400050023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$392,273	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$361,496	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,873	
K.	January February and Partial March Obligation	\$47,774	
L.	Partial March and April Obligation	\$30,419	
M.	May Obligation	\$13,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,281	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400060023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,147	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$305,166	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,014	
K.	January February and Partial March Obligation	\$63,281	
L.	Partial March and April Obligation	\$40,293	
M.	May Obligation	\$17,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,910	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,104	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,104	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400070023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$393,314	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,433	
K.	January February and Partial March Obligation	\$79,902	
L.	Partial March and April Obligation	\$50,878	
M.	May Obligation	\$21,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,669	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,764	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,764	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400080023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$455,411	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$419,681	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,814	
K.	January February and Partial March Obligation	\$75,095	
L.	Partial March and April Obligation	\$47,817	
M.	May Obligation	\$20,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,484	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,330	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,330	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400093023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,474	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,860	
K.	January February and Partial March Obligation	\$33,110	
L.	Partial March and April Obligation	\$21,082	
M.	May Obligation	\$9,071	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,263	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,597	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,597	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,339,966	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,156,379	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,257,888	
K.	January February and Partial March Obligation	\$456,908	
L.	Partial March and April Obligation	\$290,933	
M.	May Obligation	\$151,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$898,866	
Q.	June and July Funding True-Up Calculation (J-Q)	\$359,022	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$359,022	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,214,083	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,118,829	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,650	
K.	January February and Partial March Obligation	\$219,181	
L.	Partial March and April Obligation	\$139,561	
M.	May Obligation	\$107,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$466,373	
Q.	June and July Funding True-Up Calculation (J-Q)	\$186,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$186,277	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$540,538	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$498,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,575	
K.	January February and Partial March Obligation	\$76,243	
L.	Partial March and April Obligation	\$48,547	
M.	May Obligation	\$82,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$207,640	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,146	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$126,386	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,725	
K.	January February and Partial March Obligation	\$23,277	
L.	Partial March and April Obligation	\$14,822	
M.	May Obligation	\$14,584	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,042	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,146,058	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,056,142	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,083	
K.	January February and Partial March Obligation	\$225,705	
L.	Partial March and April Obligation	\$143,716	
M.	May Obligation	\$70,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$440,243	
Q.	June and July Funding True-Up Calculation (J-Q)	\$175,840	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$175,840	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$990,554	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$912,838	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,489	
K.	January February and Partial March Obligation	\$201,980	
L.	Partial March and April Obligation	\$128,609	
M.	May Obligation	\$49,919	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$380,508	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,981	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,981	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,297	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,448	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,928	
K.	January February and Partial March Obligation	\$15,984	
L.	Partial March and April Obligation	\$10,177	
M.	May Obligation	\$7,373	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,534	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,394	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,394	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,444	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$152,464	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,937	
K.	January February and Partial March Obligation	\$34,124	
L.	Partial March and April Obligation	\$21,727	
M.	May Obligation	\$7,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,553	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,384	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,384	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,416	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$520,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,412	
K.	January February and Partial March Obligation	\$105,987	
L.	Partial March and April Obligation	\$67,486	
M.	May Obligation	\$43,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,813	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,599	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,599	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$644,077	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$593,545	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,235	
K.	January February and Partial March Obligation	\$124,850	
L.	Partial March and April Obligation	\$79,498	
M.	May Obligation	\$43,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$247,413	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,822	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,822	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,208,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,113,370	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,466	
K.	January February and Partial March Obligation	\$229,503	
L.	Partial March and April Obligation	\$146,135	
M.	May Obligation	\$88,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$464,098	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,368	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$185,368	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,060	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$270,989	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,077	
K.	January February and Partial March Obligation	\$54,471	
L.	Partial March and April Obligation	\$34,685	
M.	May Obligation	\$23,803	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,118	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,118	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,832	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,305	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,011	
K.	January February and Partial March Obligation	\$91,289	
L.	Partial March and April Obligation	\$58,128	
M.	May Obligation	\$4,941	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,653	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,653	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,948	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,335	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,195	
K.	January February and Partial March Obligation	\$70,259	
L.	Partial March and April Obligation	\$44,737	
M.	May Obligation	\$20,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,196	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,999	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,999	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600040123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,168,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,076,899	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,191	
K.	January February and Partial March Obligation	\$218,338	
L.	Partial March and April Obligation	\$139,026	
M.	May Obligation	\$91,531	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$448,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$179,296	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$179,296	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600040323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$643,418	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$592,937	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,880	
K.	January February and Partial March Obligation	\$127,690	
L.	Partial March and April Obligation	\$81,306	
M.	May Obligation	\$38,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$247,160	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,720	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,720	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,571	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$363,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,108	
K.	January February and Partial March Obligation	\$72,463	
L.	Partial March and April Obligation	\$46,141	
M.	May Obligation	\$32,965	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,569	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,539	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,539	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,214	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,754	
K.	January February and Partial March Obligation	\$74,000	
L.	Partial March and April Obligation	\$47,120	
M.	May Obligation	\$33,769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,889	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,865	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,865	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$341,546	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$314,749	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,604	
K.	January February and Partial March Obligation	\$63,068	
L.	Partial March and April Obligation	\$40,158	
M.	May Obligation	\$27,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,200	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,404	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,189	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$286,774	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,285	
K.	January February and Partial March Obligation	\$55,966	
L.	Partial March and April Obligation	\$35,636	
M.	May Obligation	\$27,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,539	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,746	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,746	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600060123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$716,041	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$659,862	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,920	
K.	January February and Partial March Obligation	\$73,999	
L.	Partial March and April Obligation	\$47,119	
M.	May Obligation	\$153,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$275,057	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,863	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,863	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600060223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,046,429	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$964,329	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,525	
K.	January February and Partial March Obligation	\$188,382	
L.	Partial March and April Obligation	\$119,950	
M.	May Obligation	\$93,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$401,971	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,554	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,554	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$253,163	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$233,301	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,092	
K.	January February and Partial March Obligation	\$44,069	
L.	Partial March and April Obligation	\$28,061	
M.	May Obligation	\$25,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,843	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,843	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$895,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$824,829	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,150	
K.	January February and Partial March Obligation	\$171,744	
L.	Partial March and April Obligation	\$109,357	
M.	May Obligation	\$62,721	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$343,822	
Q.	June and July Funding True-Up Calculation (J-Q)	\$137,328	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$137,328	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,500	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$264,944	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,551	
K.	January February and Partial March Obligation	\$66,121	
L.	Partial March and April Obligation	\$42,103	
M.	May Obligation	\$2,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,439	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,112	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,650	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,629	
K.	January February and Partial March Obligation	\$41,746	
L.	Partial March and April Obligation	\$26,582	
M.	May Obligation	\$20,730	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,058	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,571	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,571	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,910	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,089	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,552	
K.	January February and Partial March Obligation	\$23,002	
L.	Partial March and April Obligation	\$14,647	
M.	May Obligation	\$34,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,567	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,985	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,985	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$159,961	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,311	
K.	January February and Partial March Obligation	\$31,727	
L.	Partial March and April Obligation	\$20,202	
M.	May Obligation	\$14,749	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,678	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,633	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,633	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$31,010	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,089	
K.	January February and Partial March Obligation	\$6,920	
L.	Partial March and April Obligation	\$4,406	
M.	May Obligation	\$1,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,926	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,163	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,163	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,871	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$28,449	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,595	
K.	January February and Partial March Obligation	\$5,363	
L.	Partial March and April Obligation	\$3,414	
M.	May Obligation	\$3,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,859	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,736	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,736	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,717	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,992	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,079	
K.	January February and Partial March Obligation	\$19,547	
L.	Partial March and April Obligation	\$12,446	
M.	May Obligation	\$934	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,152	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,152	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,696	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$454,040	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,857	
K.	January February and Partial March Obligation	\$96,568	
L.	Partial March and April Obligation	\$61,490	
M.	May Obligation	\$31,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,263	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,594	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,594	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,409	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$274,075	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,877	
K.	January February and Partial March Obligation	\$52,739	
L.	Partial March and April Obligation	\$33,581	
M.	May Obligation	\$27,925	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,245	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,632	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,632	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,003	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$249,741	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,682	
K.	January February and Partial March Obligation	\$45,068	
L.	Partial March and April Obligation	\$28,697	
M.	May Obligation	\$30,337	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,102	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,580	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,580	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$212,222	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$195,572	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,084	
K.	January February and Partial March Obligation	\$35,090	
L.	Partial March and April Obligation	\$22,344	
M.	May Obligation	\$24,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,522	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,562	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,562	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,794	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,515	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,467	
K.	January February and Partial March Obligation	\$8,376	
L.	Partial March and April Obligation	\$5,333	
M.	May Obligation	\$2,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,055	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,412	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,412	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,935	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,939	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,381	
K.	January February and Partial March Obligation	\$10,666	
L.	Partial March and April Obligation	\$6,791	
M.	May Obligation	\$2,109	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,566	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,815	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,815	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,142	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,000	
K.	January February and Partial March Obligation	\$10,533	
L.	Partial March and April Obligation	\$6,707	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,760	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,760	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,026	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$156,686	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,400	
K.	January February and Partial March Obligation	\$30,986	
L.	Partial March and April Obligation	\$19,730	
M.	May Obligation	\$14,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,087	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,087	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,941	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,982	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,240	
K.	January February and Partial March Obligation	\$20,169	
L.	Partial March and April Obligation	\$12,843	
M.	May Obligation	\$15,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,477	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,477	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,955	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,218	
K.	January February and Partial March Obligation	\$15,113	
L.	Partial March and April Obligation	\$9,623	
M.	May Obligation	\$3,289	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,025	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,193	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,193	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$68,454	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,798	
K.	January February and Partial March Obligation	\$14,333	
L.	Partial March and April Obligation	\$9,126	
M.	May Obligation	\$2,837	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,296	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,502	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,502	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,138	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,950	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,138	
K.	January February and Partial March Obligation	\$2,879	
L.	Partial March and April Obligation	\$1,833	
M.	May Obligation	\$1,103	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,815	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,323	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,323	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,740	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,739	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,264	
K.	January February and Partial March Obligation	\$8,908	
L.	Partial March and April Obligation	\$5,672	
M.	May Obligation	\$9,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,485	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,779	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,779	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,443	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,758	
K.	January February and Partial March Obligation	\$2,154	
L.	Partial March and April Obligation	\$1,372	
M.	May Obligation	\$4,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,688	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,070	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,070	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$118,606	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,187	
K.	January February and Partial March Obligation	\$15,285	
L.	Partial March and April Obligation	\$9,732	
M.	May Obligation	\$24,423	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,440	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,747	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,747	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,213	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$215,837	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,905	
K.	January February and Partial March Obligation	\$42,961	
L.	Partial March and April Obligation	\$27,355	
M.	May Obligation	\$19,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,719	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,504	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,877	
K.	January February and Partial March Obligation	\$6,884	
L.	Partial March and April Obligation	\$4,383	
M.	May Obligation	\$9,368	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,242	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,242	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$987,988	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$910,473	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,109	
K.	January February and Partial March Obligation	\$212,839	
L.	Partial March and April Obligation	\$135,524	
M.	May Obligation	\$31,159	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$379,522	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,587	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,587	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,528,212	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,408,313	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$821,516	
K.	January February and Partial March Obligation	\$297,043	
L.	Partial March and April Obligation	\$189,140	
M.	May Obligation	\$100,859	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$587,042	
Q.	June and July Funding True-Up Calculation (J-Q)	\$234,474	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$234,474	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$774,540	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$713,772	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,367	
K.	January February and Partial March Obligation	\$146,099	
L.	Partial March and April Obligation	\$93,027	
M.	May Obligation	\$58,403	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$297,529	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,838	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,838	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,533	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,684	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,482	
K.	January February and Partial March Obligation	\$24,474	
L.	Partial March and April Obligation	\$15,584	
M.	May Obligation	\$8,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,222	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,260	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,260	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$634,462	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$584,684	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,066	
K.	January February and Partial March Obligation	\$131,292	
L.	Partial March and April Obligation	\$83,599	
M.	May Obligation	\$28,829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$243,720	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,346	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,346	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,894	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$76,390	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,561	
K.	January February and Partial March Obligation	\$13,897	
L.	Partial March and April Obligation	\$8,848	
M.	May Obligation	\$9,098	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,843	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,718	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,718	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,982	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,823	
K.	January February and Partial March Obligation	\$25,552	
L.	Partial March and April Obligation	\$16,271	
M.	May Obligation	\$7,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,180	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,643	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,643	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,674	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,364	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,379	
K.	January February and Partial March Obligation	\$10,958	
L.	Partial March and April Obligation	\$6,977	
M.	May Obligation	\$8,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,996	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,383	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,383	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,100	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,142	
K.	January February and Partial March Obligation	\$6,785	
L.	Partial March and April Obligation	\$4,319	
M.	May Obligation	\$6,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,966	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,176	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,176	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,708	
K.	January February and Partial March Obligation	\$14,624	
L.	Partial March and April Obligation	\$9,311	
M.	May Obligation	\$8,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,662	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,046	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,046	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,433,032	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,320,600	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,350	
K.	January February and Partial March Obligation	\$270,743	
L.	Partial March and April Obligation	\$172,394	
M.	May Obligation	\$107,343	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$550,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$219,870	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$219,870	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,898,224	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,749,295	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,020,422	
K.	January February and Partial March Obligation	\$356,974	
L.	Partial March and April Obligation	\$227,300	
M.	May Obligation	\$144,903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$729,177	
Q.	June and July Funding True-Up Calculation (J-Q)	\$291,245	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$291,245	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,706,292	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,337,050	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,529,946	
K.	January February and Partial March Obligation	\$879,091	
L.	Partial March and April Obligation	\$559,755	
M.	May Obligation	\$369,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,807,857	
Q.	June and July Funding True-Up Calculation (J-Q)	\$722,089	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$722,089	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$619,140	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$570,564	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,829	
K.	January February and Partial March Obligation	\$106,709	
L.	Partial March and April Obligation	\$67,947	
M.	May Obligation	\$63,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,834	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,995	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,995	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$688,888	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$634,840	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,323	
K.	January February and Partial March Obligation	\$121,525	
L.	Partial March and April Obligation	\$77,381	
M.	May Obligation	\$65,721	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,627	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,696	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,696	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,985,830	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,830,027	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,067,516	
K.	January February and Partial March Obligation	\$386,701	
L.	Partial March and April Obligation	\$246,230	
M.	May Obligation	\$129,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$762,829	
Q.	June and July Funding True-Up Calculation (J-Q)	\$304,687	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$304,687	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$535,545	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$493,528	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,891	
K.	January February and Partial March Obligation	\$91,894	
L.	Partial March and April Obligation	\$58,513	
M.	May Obligation	\$55,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,722	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,169	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,169	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$455,569	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$419,826	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,899	
K.	January February and Partial March Obligation	\$80,277	
L.	Partial March and April Obligation	\$51,115	
M.	May Obligation	\$43,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,899	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,926	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$489,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,408	
K.	January February and Partial March Obligation	\$110,728	
L.	Partial March and April Obligation	\$70,506	
M.	May Obligation	\$22,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,948	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,460	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,460	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,674,268	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,464,453	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,437,598	
K.	January February and Partial March Obligation	\$436,191	
L.	Partial March and April Obligation	\$277,741	
M.	May Obligation	\$119,495	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$833,427	
Q.	June and July Funding True-Up Calculation (J-Q)	\$604,171	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$604,171	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$453,191	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$417,635	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,620	
K.	January February and Partial March Obligation	\$78,988	
L.	Partial March and April Obligation	\$50,295	
M.	May Obligation	\$21,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,922	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,698	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,698	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,478,997	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,206,045	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,870,193	
K.	January February and Partial March Obligation	\$638,647	
L.	Partial March and April Obligation	\$406,653	
M.	May Obligation	\$174,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,220,259	
Q.	June and July Funding True-Up Calculation (J-Q)	\$649,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$649,934	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,552,501	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,352,239	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,372,139	
K.	January February and Partial March Obligation	\$463,374	
L.	Partial March and April Obligation	\$295,050	
M.	May Obligation	\$126,942	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$885,366	
Q.	June and July Funding True-Up Calculation (J-Q)	\$486,773	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$486,773	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,694,150	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,561,232	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$910,719	
K.	January February and Partial March Obligation	\$326,200	
L.	Partial March and April Obligation	\$207,705	
M.	May Obligation	\$116,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$650,784	
Q.	June and July Funding True-Up Calculation (J-Q)	\$259,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$259,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,964,282	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,810,170	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,055,933	
K.	January February and Partial March Obligation	\$362,550	
L.	Partial March and April Obligation	\$230,851	
M.	May Obligation	\$161,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$754,552	
Q.	June and July Funding True-Up Calculation (J-Q)	\$301,381	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$301,381	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,028,818	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$948,100	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,058	
K.	January February and Partial March Obligation	\$214,527	
L.	Partial March and April Obligation	\$136,598	
M.	May Obligation	\$44,081	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$395,206	
Q.	June and July Funding True-Up Calculation (J-Q)	\$157,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$157,852	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,023,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$942,885	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,016	
K.	January February and Partial March Obligation	\$135,044	
L.	Partial March and April Obligation	\$85,989	
M.	May Obligation	\$172,000	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$393,033	
Q.	June and July Funding True-Up Calculation (J-Q)	\$156,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$156,983	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,992	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,834	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,487	
K.	January February and Partial March Obligation	\$9,800	
L.	Partial March and April Obligation	\$6,241	
M.	May Obligation	\$4,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,356	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,131	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,131	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200200323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,166,275	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,074,772	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,950	
K.	January February and Partial March Obligation	\$208,981	
L.	Partial March and April Obligation	\$133,067	
M.	May Obligation	\$105,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$448,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$178,942	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$178,942	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200600923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$544,628	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$501,898	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,774	
K.	January February and Partial March Obligation	\$98,336	
L.	Partial March and April Obligation	\$62,615	
M.	May Obligation	\$48,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,211	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,563	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,563	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200701123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$629,416	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,159	
K.	January February and Partial March Obligation	\$121,805	
L.	Partial March and April Obligation	\$77,559	
M.	May Obligation	\$63,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,366	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,793	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,793	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200801223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,460	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$28,992	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,912	
K.	January February and Partial March Obligation	\$6,208	
L.	Partial March and April Obligation	\$3,952	
M.	May Obligation	\$1,925	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,085	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,827	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,827	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200801323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,904	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,027	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,266	
K.	January February and Partial March Obligation	\$13,677	
L.	Partial March and April Obligation	\$8,708	
M.	May Obligation	\$6,388	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,493	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,493	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,089,023	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,925,124	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,122,989	
K.	January February and Partial March Obligation	\$380,337	
L.	Partial March and April Obligation	\$242,177	
M.	May Obligation	\$179,955	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$802,469	
Q.	June and July Funding True-Up Calculation (J-Q)	\$320,520	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$320,520	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,624,322	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,496,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$873,181	
K.	January February and Partial March Obligation	\$310,922	
L.	Partial March and April Obligation	\$197,977	
M.	May Obligation	\$115,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$623,961	
Q.	June and July Funding True-Up Calculation (J-Q)	\$249,220	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$249,220	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,554,909	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,354,458	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,373,434	
K.	January February and Partial March Obligation	\$479,949	
L.	Partial March and April Obligation	\$305,605	
M.	May Obligation	\$195,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$981,433	
Q.	June and July Funding True-Up Calculation (J-Q)	\$392,001	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$392,001	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,715	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$751,716	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,501	
K.	January February and Partial March Obligation	\$152,587	
L.	Partial March and April Obligation	\$97,158	
M.	May Obligation	\$63,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$313,346	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,155	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,155	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$563,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$519,312	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,932	
K.	January February and Partial March Obligation	\$105,455	
L.	Partial March and April Obligation	\$67,148	
M.	May Obligation	\$43,867	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,470	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,462	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,462	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$571,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$526,837	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,322	
K.	January February and Partial March Obligation	\$112,862	
L.	Partial March and April Obligation	\$71,864	
M.	May Obligation	\$34,881	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,607	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,715	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,715	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,716	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,020	
K.	January February and Partial March Obligation	\$29,622	
L.	Partial March and April Obligation	\$18,861	
M.	May Obligation	\$9,412	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,125	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,125	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,033,520	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$952,433	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,586	
K.	January February and Partial March Obligation	\$194,270	
L.	Partial March and April Obligation	\$123,700	
M.	May Obligation	\$79,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$397,013	
Q.	June and July Funding True-Up Calculation (J-Q)	\$158,573	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$158,573	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,734,168	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,598,110	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$932,231	
K.	January February and Partial March Obligation	\$328,816	
L.	Partial March and April Obligation	\$209,371	
M.	May Obligation	\$127,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$666,157	
Q.	June and July Funding True-Up Calculation (J-Q)	\$266,074	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$266,074	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$462,425	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$426,144	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,584	
K.	January February and Partial March Obligation	\$80,239	
L.	Partial March and April Obligation	\$51,092	
M.	May Obligation	\$46,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$177,634	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,950	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,950	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,335,496	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,230,717	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,918	
K.	January February and Partial March Obligation	\$250,280	
L.	Partial March and April Obligation	\$159,364	
M.	May Obligation	\$103,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$513,013	
Q.	June and July Funding True-Up Calculation (J-Q)	\$204,905	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$204,905	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,086,465	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,001,224	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,047	
K.	January February and Partial March Obligation	\$201,404	
L.	Partial March and April Obligation	\$128,243	
M.	May Obligation	\$87,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$417,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$166,697	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$166,697	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,103	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$579,745	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,185	
K.	January February and Partial March Obligation	\$115,163	
L.	Partial March and April Obligation	\$73,329	
M.	May Obligation	\$53,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$241,661	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,524	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,524	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,000,775	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$922,257	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,983	
K.	January February and Partial March Obligation	\$177,732	
L.	Partial March and April Obligation	\$113,170	
M.	May Obligation	\$93,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$384,434	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,549	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,549	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$742,500	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$684,246	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,144	
K.	January February and Partial March Obligation	\$151,858	
L.	Partial March and April Obligation	\$96,694	
M.	May Obligation	\$36,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$285,221	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,923	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$754,421	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$695,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,551	
K.	January February and Partial March Obligation	\$134,820	
L.	Partial March and April Obligation	\$85,846	
M.	May Obligation	\$69,134	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$289,800	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,751	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,751	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,077	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$132,773	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,451	
K.	January February and Partial March Obligation	\$26,008	
L.	Partial March and April Obligation	\$16,560	
M.	May Obligation	\$12,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,106	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,106	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,397	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$817,774	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,035	
K.	January February and Partial March Obligation	\$174,564	
L.	Partial March and April Obligation	\$111,152	
M.	May Obligation	\$55,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,881	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,154	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,154	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,845,204	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,700,435	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,920	
K.	January February and Partial March Obligation	\$358,096	
L.	Partial March and April Obligation	\$228,015	
M.	May Obligation	\$122,699	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$708,810	
Q.	June and July Funding True-Up Calculation (J-Q)	\$283,110	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$283,110	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,962	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$364,896	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,856	
K.	January February and Partial March Obligation	\$58,114	
L.	Partial March and April Obligation	\$37,004	
M.	May Obligation	\$56,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,103	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,753	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,753	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,461,141	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,346,504	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$785,461	
K.	January February and Partial March Obligation	\$292,014	
L.	Partial March and April Obligation	\$185,937	
M.	May Obligation	\$83,326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$561,277	
Q.	June and July Funding True-Up Calculation (J-Q)	\$224,184	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$224,184	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,066,349	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$982,686	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,234	
K.	January February and Partial March Obligation	\$204,289	
L.	Partial March and April Obligation	\$130,080	
M.	May Obligation	\$75,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$409,623	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,611	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,611	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,892	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,854	
K.	January February and Partial March Obligation	\$29,052	
L.	Partial March and April Obligation	\$18,499	
M.	May Obligation	\$4,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,060	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,794	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,794	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,548	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,190	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,861	
K.	January February and Partial March Obligation	\$5,931	
L.	Partial March and April Obligation	\$3,777	
M.	May Obligation	\$11,630	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,338	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,523	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,523	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,457	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$70,458	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,101	
K.	January February and Partial March Obligation	\$15,363	
L.	Partial March and April Obligation	\$9,783	
M.	May Obligation	\$4,224	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,370	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,731	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,731	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$700,131	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$645,201	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,367	
K.	January February and Partial March Obligation	\$129,262	
L.	Partial March and April Obligation	\$82,307	
M.	May Obligation	\$57,377	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$268,946	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,421	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,421	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$886,410	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$816,865	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,505	
K.	January February and Partial March Obligation	\$170,529	
L.	Partial March and April Obligation	\$108,583	
M.	May Obligation	\$61,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,502	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,003	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,003	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,281	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$484,990	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,911	
K.	January February and Partial March Obligation	\$106,402	
L.	Partial March and April Obligation	\$67,751	
M.	May Obligation	\$28,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,164	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,747	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,747	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$864,824	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$796,972	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,900	
K.	January February and Partial March Obligation	\$164,090	
L.	Partial March and April Obligation	\$104,482	
M.	May Obligation	\$63,638	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$332,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,690	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,690	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$851,468	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$784,664	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,721	
K.	January February and Partial March Obligation	\$158,021	
L.	Partial March and April Obligation	\$100,619	
M.	May Obligation	\$68,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$327,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,641	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,641	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$854,010	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$787,007	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,087	
K.	January February and Partial March Obligation	\$173,746	
L.	Partial March and April Obligation	\$110,631	
M.	May Obligation	\$43,679	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$328,056	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,031	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,031	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$693,953	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$639,507	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,046	
K.	January February and Partial March Obligation	\$132,717	
L.	Partial March and April Obligation	\$84,507	
M.	May Obligation	\$49,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$266,573	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,473	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,473	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$738,327	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$680,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,900	
K.	January February and Partial March Obligation	\$141,808	
L.	Partial March and April Obligation	\$90,296	
M.	May Obligation	\$51,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$283,618	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,282	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,282	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$796,154	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$733,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,986	
K.	January February and Partial March Obligation	\$150,056	
L.	Partial March and April Obligation	\$95,547	
M.	May Obligation	\$60,229	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$305,832	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,154	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,154	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,200,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,106,712	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,582	
K.	January February and Partial March Obligation	\$207,723	
L.	Partial March and April Obligation	\$132,266	
M.	May Obligation	\$121,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$461,322	
Q.	June and July Funding True-Up Calculation (J-Q)	\$184,260	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$184,260	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$583,589	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$537,802	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,718	
K.	January February and Partial March Obligation	\$81,679	
L.	Partial March and April Obligation	\$52,009	
M.	May Obligation	\$90,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,178	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,540	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,540	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,792	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$442,149	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,920	
K.	January February and Partial March Obligation	\$87,412	
L.	Partial March and April Obligation	\$55,659	
M.	May Obligation	\$41,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,305	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,615	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,615	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$434,968	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$400,842	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,825	
K.	January February and Partial March Obligation	\$76,969	
L.	Partial March and April Obligation	\$49,009	
M.	May Obligation	\$41,109	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,087	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,738	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,738	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,163	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$327,298	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,924	
K.	January February and Partial March Obligation	\$67,783	
L.	Partial March and April Obligation	\$43,159	
M.	May Obligation	\$25,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,431	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,493	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,493	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$484,881	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,847	
K.	January February and Partial March Obligation	\$106,610	
L.	Partial March and April Obligation	\$67,884	
M.	May Obligation	\$27,624	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,118	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,729	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,729	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$413,686	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$381,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,384	
K.	January February and Partial March Obligation	\$73,250	
L.	Partial March and April Obligation	\$46,642	
M.	May Obligation	\$39,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,912	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,472	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,472	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$620,053	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$571,405	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,320	
K.	January February and Partial March Obligation	\$116,356	
L.	Partial March and April Obligation	\$74,089	
M.	May Obligation	\$47,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$238,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,135	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,135	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,511	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$629,885	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,433	
K.	January February and Partial March Obligation	\$117,895	
L.	Partial March and April Obligation	\$75,070	
M.	May Obligation	\$69,596	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,561	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,872	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,872	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$577,818	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$532,484	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,616	
K.	January February and Partial March Obligation	\$110,016	
L.	Partial March and April Obligation	\$70,052	
M.	May Obligation	\$41,893	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,961	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,655	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,655	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$273,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,542	
K.	January February and Partial March Obligation	\$53,921	
L.	Partial March and April Obligation	\$34,334	
M.	May Obligation	\$25,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,006	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,536	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,536	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$341,963	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$315,134	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,828	
K.	January February and Partial March Obligation	\$59,380	
L.	Partial March and April Obligation	\$37,810	
M.	May Obligation	\$34,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,360	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,468	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,468	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,421	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$286,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,410	
K.	January February and Partial March Obligation	\$65,206	
L.	Partial March and April Obligation	\$41,519	
M.	May Obligation	\$12,903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,782	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,782	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,482	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,214	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,458	
K.	January February and Partial March Obligation	\$110,480	
L.	Partial March and April Obligation	\$70,347	
M.	May Obligation	\$31,017	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,844	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,614	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$708,191	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,111	
K.	January February and Partial March Obligation	\$153,271	
L.	Partial March and April Obligation	\$97,594	
M.	May Obligation	\$44,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,908	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,908	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$627,623	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$578,381	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,389	
K.	January February and Partial March Obligation	\$119,032	
L.	Partial March and April Obligation	\$75,793	
M.	May Obligation	\$46,268	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$241,093	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,296	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,296	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,034,379	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,874,767	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,093,614	
K.	January February and Partial March Obligation	\$407,018	
L.	Partial March and April Obligation	\$259,167	
M.	May Obligation	\$115,294	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$781,479	
Q.	June and July Funding True-Up Calculation (J-Q)	\$312,135	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$312,135	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900050023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$737,767	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$679,884	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,599	
K.	January February and Partial March Obligation	\$141,680	
L.	Partial March and April Obligation	\$90,214	
M.	May Obligation	\$51,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$283,403	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,196	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,196	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900060023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,250	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$545,784	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,374	
K.	January February and Partial March Obligation	\$117,128	
L.	Partial March and April Obligation	\$74,580	
M.	May Obligation	\$35,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$227,505	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,869	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,869	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900080023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,322	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$560,595	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,014	
K.	January February and Partial March Obligation	\$118,061	
L.	Partial March and April Obligation	\$75,175	
M.	May Obligation	\$40,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,678	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,336	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,336	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900090023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,117	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$553,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,140	
K.	January February and Partial March Obligation	\$114,988	
L.	Partial March and April Obligation	\$73,218	
M.	May Obligation	\$42,705	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$230,911	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,229	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,229	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900410023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,813,447	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,671,169	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$974,849	
K.	January February and Partial March Obligation	\$351,252	
L.	Partial March and April Obligation	\$223,657	
M.	May Obligation	\$121,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$696,611	
Q.	June and July Funding True-Up Calculation (J-Q)	\$278,238	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$278,238	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900420023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$958,553	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$883,348	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,286	
K.	January February and Partial March Obligation	\$191,549	
L.	Partial March and April Obligation	\$121,967	
M.	May Obligation	\$54,699	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$368,215	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,071	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,071	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NH9HEJVBMB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$211,364	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,781	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,622	
K.	January February and Partial March Obligation	\$41,304	
L.	Partial March and April Obligation	\$26,299	
M.	May Obligation	\$13,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,429	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$954,298	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$879,426	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,999	
K.	January February and Partial March Obligation	\$201,926	
L.	Partial March and April Obligation	\$128,575	
M.	May Obligation	\$36,079	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$366,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,419	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,419	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$867,648	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$799,575	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,419	
K.	January February and Partial March Obligation	\$163,748	
L.	Partial March and April Obligation	\$104,265	
M.	May Obligation	\$65,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$333,295	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,124	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$133,124	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,345	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$119,197	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,532	
K.	January February and Partial March Obligation	\$14,563	
L.	Partial March and April Obligation	\$9,272	
M.	May Obligation	\$25,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,686	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,846	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,846	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$551,414	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,658	
K.	January February and Partial March Obligation	\$106,670	
L.	Partial March and April Obligation	\$67,921	
M.	May Obligation	\$55,261	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,852	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,806	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,806	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,620,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,493,632	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,285	
K.	January February and Partial March Obligation	\$303,690	
L.	Partial March and April Obligation	\$193,372	
M.	May Obligation	\$125,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$622,606	
Q.	June and July Funding True-Up Calculation (J-Q)	\$248,679	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$248,679	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,172,220	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,080,251	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,146	
K.	January February and Partial March Obligation	\$202,092	
L.	Partial March and April Obligation	\$128,681	
M.	May Obligation	\$119,519	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$450,292	
Q.	June and July Funding True-Up Calculation (J-Q)	\$179,854	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$179,854	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$741,191	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$683,039	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,439	
K.	January February and Partial March Obligation	\$140,214	
L.	Partial March and April Obligation	\$89,281	
M.	May Obligation	\$55,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$284,718	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,721	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,721	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,375	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$327,493	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,038	
K.	January February and Partial March Obligation	\$58,364	
L.	Partial March and April Obligation	\$37,163	
M.	May Obligation	\$40,986	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,525	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,525	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$248,892	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,187	
K.	January February and Partial March Obligation	\$58,356	
L.	Partial March and April Obligation	\$37,158	
M.	May Obligation	\$8,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,748	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,439	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,439	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$218,135	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$201,021	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,262	
K.	January February and Partial March Obligation	\$28,672	
L.	Partial March and April Obligation	\$18,257	
M.	May Obligation	\$36,865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,794	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,468	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,468	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$308,921	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$284,684	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,066	
K.	January February and Partial March Obligation	\$56,710	
L.	Partial March and April Obligation	\$36,110	
M.	May Obligation	\$25,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,668	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,398	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,398	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,627	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,061	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,619	
K.	January February and Partial March Obligation	\$61,116	
L.	Partial March and April Obligation	\$38,916	
M.	May Obligation	\$10,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,488	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,131	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,131	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,006	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,785	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,291	
K.	January February and Partial March Obligation	\$43,652	
L.	Partial March and April Obligation	\$27,795	
M.	May Obligation	\$3,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,766	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,766	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,625	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$262,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,005	
K.	January February and Partial March Obligation	\$66,578	
L.	Partial March and April Obligation	\$42,393	
M.	May Obligation	\$364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,335	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,670	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,610	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$590,350	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,371	
K.	January February and Partial March Obligation	\$129,066	
L.	Partial March and April Obligation	\$82,183	
M.	May Obligation	\$34,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,289	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,289	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,223	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,950	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,721	
K.	January February and Partial March Obligation	\$2,943	
L.	Partial March and April Obligation	\$1,873	
M.	May Obligation	\$1,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,232	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,489	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,489	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,984	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,823	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,730	
K.	January February and Partial March Obligation	\$39,929	
L.	Partial March and April Obligation	\$25,424	
M.	May Obligation	\$13,773	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,126	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,604	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,604	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,306	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,262	
K.	January February and Partial March Obligation	\$22,717	
L.	Partial March and April Obligation	\$14,465	
M.	May Obligation	\$15,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,066	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,196	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,196	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,118	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$274,729	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,259	
K.	January February and Partial March Obligation	\$57,106	
L.	Partial March and April Obligation	\$36,362	
M.	May Obligation	\$21,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,518	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,741	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,741	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,029	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,517	
K.	January February and Partial March Obligation	\$21,892	
L.	Partial March and April Obligation	\$13,939	
M.	May Obligation	\$36,711	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,542	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,975	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,975	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,059	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,868	
K.	January February and Partial March Obligation	\$7,545	
L.	Partial March and April Obligation	\$4,804	
M.	May Obligation	\$11,852	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,201	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,667	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,667	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,989	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,123	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,155	
K.	January February and Partial March Obligation	\$34,493	
L.	Partial March and April Obligation	\$21,963	
M.	May Obligation	\$6,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,994	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,161	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,161	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,062	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$330,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,020	
K.	January February and Partial March Obligation	\$62,093	
L.	Partial March and April Obligation	\$39,537	
M.	May Obligation	\$36,299	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,929	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,091	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,091	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$778,116	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$717,067	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,289	
K.	January February and Partial March Obligation	\$134,385	
L.	Partial March and April Obligation	\$85,569	
M.	May Obligation	\$78,949	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$298,903	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,386	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,386	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,775	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$384,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,582	
K.	January February and Partial March Obligation	\$55,822	
L.	Partial March and April Obligation	\$35,544	
M.	May Obligation	\$69,117	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,483	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,099	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,099	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,696	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,325	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,356	
K.	January February and Partial March Obligation	\$18,660	
L.	Partial March and April Obligation	\$11,882	
M.	May Obligation	\$10,444	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,986	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,370	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,370	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,098	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$363,178	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,854	
K.	January February and Partial March Obligation	\$75,526	
L.	Partial March and April Obligation	\$48,091	
M.	May Obligation	\$27,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,388	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,466	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,466	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,378	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,554	
K.	January February and Partial March Obligation	\$12,057	
L.	Partial March and April Obligation	\$7,678	
M.	May Obligation	\$7,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,719	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,634	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$32,838	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,156	
K.	January February and Partial March Obligation	\$6,113	
L.	Partial March and April Obligation	\$3,892	
M.	May Obligation	\$3,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,688	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,468	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,468	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FVK4N3FJK531	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$545,857	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,417	
K.	January February and Partial March Obligation	\$75,876	
L.	Partial March and April Obligation	\$48,314	
M.	May Obligation	\$103,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$227,535	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,882	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,882	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,681,112	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,549,217	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,710	
K.	January February and Partial March Obligation	\$332,873	
L.	Partial March and April Obligation	\$211,955	
M.	May Obligation	\$100,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$645,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$257,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$257,934	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,089,138	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,003,687	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,484	
K.	January February and Partial March Obligation	\$216,737	
L.	Partial March and April Obligation	\$138,005	
M.	May Obligation	\$63,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$418,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$167,106	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$167,106	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$783,989	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$722,479	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,446	
K.	January February and Partial March Obligation	\$146,856	
L.	Partial March and April Obligation	\$93,509	
M.	May Obligation	\$60,794	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$301,159	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,287	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,287	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,072,567	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$988,416	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,576	
K.	January February and Partial March Obligation	\$219,794	
L.	Partial March and April Obligation	\$139,952	
M.	May Obligation	\$52,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$412,012	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,564	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,564	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$430,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$396,727	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,424	
K.	January February and Partial March Obligation	\$80,893	
L.	Partial March and April Obligation	\$51,507	
M.	May Obligation	\$32,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$165,372	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,052	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,052	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$881,881	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$812,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,070	
K.	January February and Partial March Obligation	\$174,656	
L.	Partial March and April Obligation	\$111,211	
M.	May Obligation	\$52,896	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$338,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,307	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,307	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$319,170	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$294,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,575	
K.	January February and Partial March Obligation	\$60,110	
L.	Partial March and April Obligation	\$38,275	
M.	May Obligation	\$24,220	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,970	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,970	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Award Number/Grant Number/Project Number	PA02800000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$693,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$639,393	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,979	
K.	January February and Partial March Obligation	\$146,471	
L.	Partial March and April Obligation	\$93,265	
M.	May Obligation	\$26,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$266,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,454	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,454	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Award Number/Grant Number/Project Number	PA02800000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,065	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$358,540	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,148	
K.	January February and Partial March Obligation	\$71,349	
L.	Partial March and April Obligation	\$45,430	
M.	May Obligation	\$32,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,454	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,694	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,694	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E3XEWLUHD3V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,058,415	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$975,375	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,969	
K.	January February and Partial March Obligation	\$201,995	
L.	Partial March and April Obligation	\$128,618	
M.	May Obligation	\$75,962	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$406,575	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,394	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,394	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Award Number/Grant Number/Project Number	PA03000001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$578,385	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$533,007	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,921	
K.	January February and Partial March Obligation	\$99,212	
L.	Partial March and April Obligation	\$63,173	
M.	May Obligation	\$59,794	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,179	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,742	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,742	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Award Number/Grant Number/Project Number	PA03000034623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$253,946	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$234,022	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,513	
K.	January February and Partial March Obligation	\$44,733	
L.	Partial March and April Obligation	\$28,483	
M.	May Obligation	\$24,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,550	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,963	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,963	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$723,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$666,408	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,738	
K.	January February and Partial March Obligation	\$151,659	
L.	Partial March and April Obligation	\$96,568	
M.	May Obligation	\$29,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,786	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,952	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,952	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$987,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$909,817	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,727	
K.	January February and Partial March Obligation	\$193,811	
L.	Partial March and April Obligation	\$123,408	
M.	May Obligation	\$62,029	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$379,248	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,479	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,479	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Montour County	
B.	Award Number/Grant Number/Project Number	PA03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YQGGDNR74844	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,897	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$268,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,377	
K.	January February and Partial March Obligation	\$57,568	
L.	Partial March and April Obligation	\$36,656	
M.	May Obligation	\$17,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,744	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,633	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,633	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,393	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$415,056	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,116	
K.	January February and Partial March Obligation	\$91,955	
L.	Partial March and April Obligation	\$58,552	
M.	May Obligation	\$22,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,012	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,104	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,104	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$322,192	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,914	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,200	
K.	January February and Partial March Obligation	\$64,922	
L.	Partial March and April Obligation	\$41,339	
M.	May Obligation	\$17,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,765	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,435	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,435	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$522,735	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$481,723	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,005	
K.	January February and Partial March Obligation	\$87,329	
L.	Partial March and April Obligation	\$55,607	
M.	May Obligation	\$57,865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$200,801	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,204	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,204	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,700	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$272,500	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,958	
K.	January February and Partial March Obligation	\$49,646	
L.	Partial March and April Obligation	\$31,612	
M.	May Obligation	\$32,331	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,589	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,369	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,369	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$685,441	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$631,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,470	
K.	January February and Partial March Obligation	\$122,609	
L.	Partial March and April Obligation	\$78,071	
M.	May Obligation	\$62,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$263,303	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,167	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,167	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,967	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$166,769	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,282	
K.	January February and Partial March Obligation	\$29,701	
L.	Partial March and April Obligation	\$18,912	
M.	May Obligation	\$20,903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,516	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,766	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,766	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400040023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$244,941	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,882	
K.	January February and Partial March Obligation	\$48,380	
L.	Partial March and April Obligation	\$30,805	
M.	May Obligation	\$22,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,102	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,780	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,780	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,963	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,880	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,013	
K.	January February and Partial March Obligation	\$55,302	
L.	Partial March and April Obligation	\$35,213	
M.	May Obligation	\$27,400	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,098	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,098	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,421	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$142,306	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,012	
K.	January February and Partial March Obligation	\$30,683	
L.	Partial March and April Obligation	\$19,537	
M.	May Obligation	\$9,099	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,319	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,693	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,693	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,752	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$540,717	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,418	
K.	January February and Partial March Obligation	\$116,843	
L.	Partial March and April Obligation	\$74,398	
M.	May Obligation	\$34,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,393	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,025	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,025	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$275,619	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,778	
K.	January February and Partial March Obligation	\$51,371	
L.	Partial March and April Obligation	\$32,710	
M.	May Obligation	\$30,808	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,889	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,889	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,889	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,403	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$239,051	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,446	
K.	January February and Partial March Obligation	\$48,783	
L.	Partial March and April Obligation	\$31,062	
M.	May Obligation	\$19,801	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,646	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,800	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,718	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$305,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,320	
K.	January February and Partial March Obligation	\$65,806	
L.	Partial March and April Obligation	\$41,901	
M.	May Obligation	\$19,718	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,425	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,895	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,895	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$229,587	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,926	
K.	January February and Partial March Obligation	\$46,871	
L.	Partial March and April Obligation	\$29,845	
M.	May Obligation	\$18,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,701	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,225	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,225	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,648	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$339,725	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,173	
K.	January February and Partial March Obligation	\$71,252	
L.	Partial March and April Obligation	\$45,368	
M.	May Obligation	\$24,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,611	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,562	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,562	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,447	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$387,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,018	
K.	January February and Partial March Obligation	\$82,059	
L.	Partial March and April Obligation	\$52,251	
M.	May Obligation	\$27,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,509	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,509	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,509	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,452	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$212,371	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,883	
K.	January February and Partial March Obligation	\$42,385	
L.	Partial March and April Obligation	\$26,988	
M.	May Obligation	\$19,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,358	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,358	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$913,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$841,928	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,125	
K.	January February and Partial March Obligation	\$179,026	
L.	Partial March and April Obligation	\$113,994	
M.	May Obligation	\$57,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$350,950	
Q.	June and July Funding True-Up Calculation (J-Q)	\$140,175	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$140,175	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600003423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$863,681	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$795,919	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,286	
K.	January February and Partial March Obligation	\$168,152	
L.	Partial March and April Obligation	\$107,069	
M.	May Obligation	\$56,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$331,771	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,515	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,515	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600071123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,720	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$468,807	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,471	
K.	January February and Partial March Obligation	\$53,088	
L.	Partial March and April Obligation	\$33,804	
M.	May Obligation	\$108,526	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,418	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,053	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,053	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$429,482	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$395,786	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,875	
K.	January February and Partial March Obligation	\$82,446	
L.	Partial March and April Obligation	\$52,497	
M.	May Obligation	\$30,037	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$164,980	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,895	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,895	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,351	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$308,119	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,736	
K.	January February and Partial March Obligation	\$61,739	
L.	Partial March and April Obligation	\$39,312	
M.	May Obligation	\$27,385	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,300	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,300	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$834,668	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$769,182	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,690	
K.	January February and Partial March Obligation	\$147,816	
L.	Partial March and April Obligation	\$94,121	
M.	May Obligation	\$78,689	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$320,626	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,064	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,064	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,357	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$533,902	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,443	
K.	January February and Partial March Obligation	\$89,482	
L.	Partial March and April Obligation	\$56,978	
M.	May Obligation	\$76,092	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,552	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,891	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,891	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,546,697	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,425,348	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$831,453	
K.	January February and Partial March Obligation	\$284,303	
L.	Partial March and April Obligation	\$181,029	
M.	May Obligation	\$128,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$594,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$237,310	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$237,310	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,071,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$987,020	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,762	
K.	January February and Partial March Obligation	\$169,710	
L.	Partial March and April Obligation	\$108,062	
M.	May Obligation	\$133,658	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$411,430	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,332	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,332	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715,788	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$659,629	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,784	
K.	January February and Partial March Obligation	\$122,170	
L.	Partial March and April Obligation	\$77,791	
M.	May Obligation	\$74,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$274,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,824	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,824	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$923,428	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$850,978	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,404	
K.	January February and Partial March Obligation	\$177,234	
L.	Partial March and April Obligation	\$112,853	
M.	May Obligation	\$64,635	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$354,722	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,682	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,682	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,957	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,563	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,328	
K.	January February and Partial March Obligation	\$38,246	
L.	Partial March and April Obligation	\$24,353	
M.	May Obligation	\$17,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,268	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,060	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,060	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$301,108	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$277,484	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,866	
K.	January February and Partial March Obligation	\$57,483	
L.	Partial March and April Obligation	\$36,602	
M.	May Obligation	\$21,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,667	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,199	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,199	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$583,667	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$537,874	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,760	
K.	January February and Partial March Obligation	\$94,367	
L.	Partial March and April Obligation	\$60,088	
M.	May Obligation	\$69,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,208	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,552	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,552	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,258	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$516,302	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,176	
K.	January February and Partial March Obligation	\$108,907	
L.	Partial March and April Obligation	\$69,345	
M.	May Obligation	\$36,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,215	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,961	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,961	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$502,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$462,876	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,011	
K.	January February and Partial March Obligation	\$99,949	
L.	Partial March and April Obligation	\$63,642	
M.	May Obligation	\$29,354	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,066	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,066	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$638,072	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$588,011	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,006	
K.	January February and Partial March Obligation	\$122,872	
L.	Partial March and April Obligation	\$78,238	
M.	May Obligation	\$43,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,107	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,899	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$364,264	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,487	
K.	January February and Partial March Obligation	\$70,211	
L.	Partial March and April Obligation	\$44,707	
M.	May Obligation	\$36,922	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,840	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,647	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,647	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,291	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,553	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,906	
K.	January February and Partial March Obligation	\$64,962	
L.	Partial March and April Obligation	\$41,365	
M.	May Obligation	\$34,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,706	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,200	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,200	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,440	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,866	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,339	
K.	January February and Partial March Obligation	\$69,258	
L.	Partial March and April Obligation	\$44,100	
M.	May Obligation	\$41,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,592	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,747	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,747	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,723	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,005	
K.	January February and Partial March Obligation	\$26,967	
L.	Partial March and April Obligation	\$17,171	
M.	May Obligation	\$16,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,262	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,262	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,083	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,466	
K.	January February and Partial March Obligation	\$22,942	
L.	Partial March and April Obligation	\$14,608	
M.	May Obligation	\$12,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,354	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,112	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,417	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,500	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,542	
K.	January February and Partial March Obligation	\$15,024	
L.	Partial March and April Obligation	\$9,566	
M.	May Obligation	\$4,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,572	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,572	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Award Number/Grant Number/Project Number	PA04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LEYFVKBKNNMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,033,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$952,732	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,760	
K.	January February and Partial March Obligation	\$210,636	
L.	Partial March and April Obligation	\$134,121	
M.	May Obligation	\$52,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$397,137	
Q.	June and July Funding True-Up Calculation (J-Q)	\$158,623	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$158,623	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Award Number/Grant Number/Project Number	PA04200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LEYFVKBKNNMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,649	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$292,727	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,757	
K.	January February and Partial March Obligation	\$71,186	
L.	Partial March and April Obligation	\$45,327	
M.	May Obligation	\$5,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,737	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,737	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Award Number/Grant Number/Project Number	PA04300430123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$685,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$631,543	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,400	
K.	January February and Partial March Obligation	\$132,085	
L.	Partial March and April Obligation	\$84,105	
M.	May Obligation	\$47,063	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$263,253	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Award Number/Grant Number/Project Number	PA04300430223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$834,911	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$769,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,820	
K.	January February and Partial March Obligation	\$155,179	
L.	Partial March and April Obligation	\$98,810	
M.	May Obligation	\$66,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$320,720	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,100	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,100	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,705	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,694	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,405	
K.	January February and Partial March Obligation	\$111,900	
L.	Partial March and April Obligation	\$71,251	
M.	May Obligation	\$37,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,381	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,024	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,024	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$363,458	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$334,942	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,383	
K.	January February and Partial March Obligation	\$67,590	
L.	Partial March and April Obligation	\$43,037	
M.	May Obligation	\$28,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,618	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,765	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,765	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,684	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$283,544	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,401	
K.	January February and Partial March Obligation	\$53,542	
L.	Partial March and April Obligation	\$34,093	
M.	May Obligation	\$30,558	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,208	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,208	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$639,015	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$588,880	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,513	
K.	January February and Partial March Obligation	\$114,750	
L.	Partial March and April Obligation	\$73,066	
M.	May Obligation	\$57,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,469	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,044	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,044	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,997	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$247,892	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,604	
K.	January February and Partial March Obligation	\$57,135	
L.	Partial March and April Obligation	\$36,380	
M.	May Obligation	\$9,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$103,332	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,272	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,759	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,105	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,811	
K.	January February and Partial March Obligation	\$47,242	
L.	Partial March and April Obligation	\$30,082	
M.	May Obligation	\$14,008	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,332	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,479	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,479	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$424,654	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$391,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,280	
K.	January February and Partial March Obligation	\$83,665	
L.	Partial March and April Obligation	\$53,273	
M.	May Obligation	\$26,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,125	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,155	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,155	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,556	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,658	
K.	January February and Partial March Obligation	\$9,171	
L.	Partial March and April Obligation	\$5,839	
M.	May Obligation	\$11,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,910	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,748	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,748	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$922,180	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$849,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,733	
K.	January February and Partial March Obligation	\$156,538	
L.	Partial March and April Obligation	\$99,675	
M.	May Obligation	\$98,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$354,243	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,490	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,490	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,203	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$604,719	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,753	
K.	January February and Partial March Obligation	\$117,536	
L.	Partial March and April Obligation	\$74,840	
M.	May Obligation	\$59,695	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,071	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,682	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,682	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,341,728	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,236,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$721,268	
K.	January February and Partial March Obligation	\$276,766	
L.	Partial March and April Obligation	\$176,229	
M.	May Obligation	\$62,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$515,406	
Q.	June and July Funding True-Up Calculation (J-Q)	\$205,862	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$205,862	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,072	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$536,404	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,902	
K.	January February and Partial March Obligation	\$110,380	
L.	Partial March and April Obligation	\$70,283	
M.	May Obligation	\$42,932	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$223,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,307	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,307	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,407	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$502,616	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,193	
K.	January February and Partial March Obligation	\$95,393	
L.	Partial March and April Obligation	\$60,740	
M.	May Obligation	\$53,377	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,510	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,683	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,683	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SCY2N3J2GHP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,882	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$506,740	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,598	
K.	January February and Partial March Obligation	\$113,342	
L.	Partial March and April Obligation	\$72,170	
M.	May Obligation	\$25,718	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,230	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,368	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,368	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$326,013	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,174	
K.	January February and Partial March Obligation	\$60,878	
L.	Partial March and April Obligation	\$38,764	
M.	May Obligation	\$36,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,279	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,279	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,606	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$239,238	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,556	
K.	January February and Partial March Obligation	\$38,451	
L.	Partial March and April Obligation	\$24,484	
M.	May Obligation	\$36,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,724	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,832	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,832	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$711,893	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$656,040	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,690	
K.	January February and Partial March Obligation	\$130,857	
L.	Partial March and April Obligation	\$83,323	
M.	May Obligation	\$59,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$273,464	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,226	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,226	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$643,672	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$593,171	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,016	
K.	January February and Partial March Obligation	\$102,438	
L.	Partial March and April Obligation	\$65,227	
M.	May Obligation	\$79,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$247,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,758	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,758	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,675	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$262,340	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,032	
K.	January February and Partial March Obligation	\$52,552	
L.	Partial March and April Obligation	\$33,462	
M.	May Obligation	\$23,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,354	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,678	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,678	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,377	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,857	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,417	
K.	January February and Partial March Obligation	\$3,605	
L.	Partial March and April Obligation	\$2,296	
M.	May Obligation	\$1,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,443	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,974	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,974	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,351	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$279,551	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,071	
K.	January February and Partial March Obligation	\$63,862	
L.	Partial March and April Obligation	\$40,663	
M.	May Obligation	\$12,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,528	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,543	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,543	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,945	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$268,118	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,402	
K.	January February and Partial March Obligation	\$30,390	
L.	Partial March and April Obligation	\$19,350	
M.	May Obligation	\$62,023	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,639	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,639	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,062	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,190	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,194	
K.	January February and Partial March Obligation	\$25,519	
L.	Partial March and April Obligation	\$16,249	
M.	May Obligation	\$21,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,022	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,172	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$338,582	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$312,018	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,011	
K.	January February and Partial March Obligation	\$63,542	
L.	Partial March and April Obligation	\$40,460	
M.	May Obligation	\$26,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$130,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,949	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,949	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$672,309	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$619,562	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,411	
K.	January February and Partial March Obligation	\$120,640	
L.	Partial March and April Obligation	\$76,816	
M.	May Obligation	\$60,802	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$258,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,153	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,153	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$396,153	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$365,072	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,959	
K.	January February and Partial March Obligation	\$66,616	
L.	Partial March and April Obligation	\$42,417	
M.	May Obligation	\$43,144	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,177	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,782	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,782	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$668,071	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$615,656	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,133	
K.	January February and Partial March Obligation	\$121,124	
L.	Partial March and April Obligation	\$77,124	
M.	May Obligation	\$58,382	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,630	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,503	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,503	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,557	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,895	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,939	
K.	January February and Partial March Obligation	\$64,396	
L.	Partial March and April Obligation	\$41,004	
M.	May Obligation	\$49,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,918	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,918	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,708	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,749	
K.	January February and Partial March Obligation	\$57,811	
L.	Partial March and April Obligation	\$36,811	
M.	May Obligation	\$11,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,294	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,455	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,455	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$366,650	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,879	
K.	January February and Partial March Obligation	\$69,487	
L.	Partial March and April Obligation	\$44,246	
M.	May Obligation	\$39,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,834	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,045	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,045	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RDWBUN8P4GC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$803,226	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$740,207	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,787	
K.	January February and Partial March Obligation	\$146,609	
L.	Partial March and April Obligation	\$93,352	
M.	May Obligation	\$68,587	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,548	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,239	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,239	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	PA05600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,188	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,443	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,175	
K.	January February and Partial March Obligation	\$30,317	
L.	Partial March and April Obligation	\$19,304	
M.	May Obligation	\$17,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,296	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,879	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,879	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	PA05600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,014	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$201,831	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,735	
K.	January February and Partial March Obligation	\$39,421	
L.	Partial March and April Obligation	\$25,101	
M.	May Obligation	\$19,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,131	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,604	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,604	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,874,481	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,727,415	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,007,659	
K.	January February and Partial March Obligation	\$344,628	
L.	Partial March and April Obligation	\$219,439	
M.	May Obligation	\$155,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$720,056	
Q.	June and July Funding True-Up Calculation (J-Q)	\$287,603	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$287,603	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,526,227	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,406,484	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,449	
K.	January February and Partial March Obligation	\$282,523	
L.	Partial March and April Obligation	\$179,894	
M.	May Obligation	\$123,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$586,279	
Q.	June and July Funding True-Up Calculation (J-Q)	\$234,170	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$234,170	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,818,991	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,676,278	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$977,829	
K.	January February and Partial March Obligation	\$342,162	
L.	Partial March and April Obligation	\$217,870	
M.	May Obligation	\$138,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$698,740	
Q.	June and July Funding True-Up Calculation (J-Q)	\$279,089	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$279,089	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TYE1GQW6F7E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$464,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$427,655	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,465	
K.	January February and Partial March Obligation	\$91,444	
L.	Partial March and April Obligation	\$58,227	
M.	May Obligation	\$28,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$178,264	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,201	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,201	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,362	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$227,033	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,436	
K.	January February and Partial March Obligation	\$46,294	
L.	Partial March and April Obligation	\$29,477	
M.	May Obligation	\$18,866	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,637	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,799	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,799	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$363,757	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$335,218	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,544	
K.	January February and Partial March Obligation	\$71,202	
L.	Partial March and April Obligation	\$45,338	
M.	May Obligation	\$23,192	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,732	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,812	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,812	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,999	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$107,820	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,895	
K.	January February and Partial March Obligation	\$24,404	
L.	Partial March and April Obligation	\$15,539	
M.	May Obligation	\$5,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,944	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,951	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,951	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Award Number/Grant Number/Project Number	PA06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TJJBHN99AY65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$576,979	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,571	
K.	January February and Partial March Obligation	\$109,803	
L.	Partial March and April Obligation	\$69,916	
M.	May Obligation	\$60,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$240,508	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,063	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,063	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06112000023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$485,427	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$447,342	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,950	
K.	January February and Partial March Obligation	\$85,348	
L.	Partial March and April Obligation	\$54,344	
M.	May Obligation	\$46,778	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,470	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,480	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,480	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06134578923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$566,589	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$522,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,579	
K.	January February and Partial March Obligation	\$97,255	
L.	Partial March and April Obligation	\$61,926	
M.	May Obligation	\$58,467	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$217,648	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,931	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,931	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P6QYCE2MHXQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$735,814	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$678,084	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,549	
K.	January February and Partial March Obligation	\$143,355	
L.	Partial March and April Obligation	\$91,281	
M.	May Obligation	\$48,017	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$282,653	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,896	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,896	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,492	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,755	
K.	January February and Partial March Obligation	\$40,608	
L.	Partial March and April Obligation	\$25,857	
M.	May Obligation	\$20,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,004	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,751	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,751	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,418	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$236,300	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,842	
K.	January February and Partial March Obligation	\$38,316	
L.	Partial March and April Obligation	\$24,398	
M.	May Obligation	\$35,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,500	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,342	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,342	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$510,145	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$470,120	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,237	
K.	January February and Partial March Obligation	\$93,489	
L.	Partial March and April Obligation	\$59,528	
M.	May Obligation	\$42,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,965	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,272	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSPFQT4UUD79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$605,942	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$558,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,735	
K.	January February and Partial March Obligation	\$117,353	
L.	Partial March and April Obligation	\$74,724	
M.	May Obligation	\$40,687	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$232,764	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,971	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,971	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FETKMMRVWDH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,889	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,358	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,042	
K.	January February and Partial March Obligation	\$78,811	
L.	Partial March and April Obligation	\$50,182	
M.	May Obligation	\$25,387	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,662	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,662	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UHGQVXLD5AT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,128	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$330,952	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,055	
K.	January February and Partial March Obligation	\$74,926	
L.	Partial March and April Obligation	\$47,709	
M.	May Obligation	\$15,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,954	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,101	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,101	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Award Number/Grant Number/Project Number	PA07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R359RFHJ1E79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,663	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$516,675	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,394	
K.	January February and Partial March Obligation	\$94,580	
L.	Partial March and April Obligation	\$60,223	
M.	May Obligation	\$60,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,371	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,023	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,023	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Wyoming Co Housing & Redevelopment Auth	
B.	Award Number/Grant Number/Project Number	PA07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HYNFFW3A4PG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,937	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,335	
K.	January February and Partial March Obligation	\$43,813	
L.	Partial March and April Obligation	\$27,897	
M.	May Obligation	\$34,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,337	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,337	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Award Number/Grant Number/Project Number	PA07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L4MAGUSXFW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,007,354	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$928,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,520	
K.	January February and Partial March Obligation	\$155,321	
L.	Partial March and April Obligation	\$98,900	
M.	May Obligation	\$42,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$296,772	
Q.	June and July Funding True-Up Calculation (J-Q)	\$244,748	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$244,748	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA07607600123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L8MCKQEKYC43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$146,378	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,387	
K.	January February and Partial March Obligation	\$20,793	
L.	Partial March and April Obligation	\$13,239	
M.	May Obligation	\$26,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,016	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,371	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,371	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Award Number/Grant Number/Project Number	PA07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$712,789	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$656,866	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,172	
K.	January February and Partial March Obligation	\$122,667	
L.	Partial March and April Obligation	\$78,107	
M.	May Obligation	\$73,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$273,808	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,364	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Award Number/Grant Number/Project Number	PA07900000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,143	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,384	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,307	
K.	January February and Partial March Obligation	\$14,231	
L.	Partial March and April Obligation	\$9,061	
M.	May Obligation	\$9,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,091	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,216	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,617	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$393,146	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,335	
K.	January February and Partial March Obligation	\$94,485	
L.	Partial March and April Obligation	\$60,163	
M.	May Obligation	\$9,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,879	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,456	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,456	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$244,369	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$225,197	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,365	
K.	January February and Partial March Obligation	\$34,905	
L.	Partial March and April Obligation	\$22,225	
M.	May Obligation	\$36,741	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,871	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,494	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,494	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$580,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,657	
K.	January February and Partial March Obligation	\$137,597	
L.	Partial March and April Obligation	\$87,613	
M.	May Obligation	\$16,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$241,999	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,658	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,658	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K9JPT7HWLAG4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,625	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$357,213	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,374	
K.	January February and Partial March Obligation	\$75,362	
L.	Partial March and April Obligation	\$47,985	
M.	May Obligation	\$25,554	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,901	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,473	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,473	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K9JPT7HWLAG4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,060	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$391,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,498	
K.	January February and Partial March Obligation	\$88,494	
L.	Partial March and April Obligation	\$56,348	
M.	May Obligation	\$18,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,281	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,217	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,217	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HPK3H7B96746	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,423	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,658	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,717	
K.	January February and Partial March Obligation	\$33,734	
L.	Partial March and April Obligation	\$21,480	
M.	May Obligation	\$31,763	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,977	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,740	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,740	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M311LZ87LAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,793	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,179	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,021	
K.	January February and Partial March Obligation	\$19,464	
L.	Partial March and April Obligation	\$12,393	
M.	May Obligation	\$10,318	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,175	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,846	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,846	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LBMCA1DERAF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,787	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,717	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,918	
K.	January February and Partial March Obligation	\$61,066	
L.	Partial March and April Obligation	\$38,883	
M.	May Obligation	\$17,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,848	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,070	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,070	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LBMCA1DERAF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,316	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$210,403	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,735	
K.	January February and Partial March Obligation	\$45,238	
L.	Partial March and April Obligation	\$28,805	
M.	May Obligation	\$13,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,705	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,030	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,030	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA09200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LUPKJPZNHGN4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,950	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,459	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,434	
K.	January February and Partial March Obligation	\$32,747	
L.	Partial March and April Obligation	\$20,852	
M.	May Obligation	\$12,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,052	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,382	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,382	