

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Project Number / PPN	PA00100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74956863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,387,398	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$62,964,134	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,482,067	
K.	January and February Obligation	\$9,976,725	
L.	March and April Obligation	\$10,138,062	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,114,787	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,367,280	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,367,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Project Number / PPN	PA00200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2597821	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,332,120	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$141,871,976	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,935,988	
K.	January and February Obligation	\$23,762,835	
L.	March and April Obligation	\$24,147,113	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,909,948	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,026,040	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,026,040	Email from Lucinda on 4/13 to change Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,741,960	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,677,403	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$838,702	
K.	January and February Obligation	\$264,168	
L.	March and April Obligation	\$289,338	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$553,506	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$285,196	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,196	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,605,585	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,546,082	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,041	
K.	January and February Obligation	\$246,132	
L.	March and April Obligation	\$263,008	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$509,140	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$263,901	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$263,901	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,401,615	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,349,671	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,836	
K.	January and February Obligation	\$215,598	
L.	March and April Obligation	\$228,352	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$443,950	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$230,886	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$230,886	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$883,533	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$850,789	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,395	
K.	January and February Obligation	\$131,818	
L.	March and April Obligation	\$144,432	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$276,250	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$149,145	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,145	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,085,617	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,045,384	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,692	
K.	January and February Obligation	\$163,694	
L.	March and April Obligation	\$180,056	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$343,750	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$178,942	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,942	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$998,820	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$961,804	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,902	
K.	January and February Obligation	\$148,165	
L.	March and April Obligation	\$162,295	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$310,460	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$170,442	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400010021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,576	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$270,178	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,089	
K.	January and February Obligation	\$37,264	
L.	March and April Obligation	\$29,933	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,197	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$67,892	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,892	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400020021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,765	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$379,172	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,586	
K.	January and February Obligation	\$51,474	
L.	March and April Obligation	\$41,379	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,853	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,733	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,733	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400030021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,094	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$534,522	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,261	
K.	January and February Obligation	\$73,369	
L.	March and April Obligation	\$82,664	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,033	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$111,228	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,228	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400041021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,684	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$190,358	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,179	
K.	January and February Obligation	\$28,133	
L.	March and April Obligation	\$33,651	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,784	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,395	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,395	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400044021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,144	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$213,911	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,956	
K.	January and February Obligation	\$32,368	
L.	March and April Obligation	\$36,214	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,582	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,374	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,374	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400050021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,776	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$401,330	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,665	
K.	January and February Obligation	\$52,172	
L.	March and April Obligation	\$59,617	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,789	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,876	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,876	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400060021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,256	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$328,609	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,305	
K.	January and February Obligation	\$47,526	
L.	March and April Obligation	\$52,556	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,082	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$64,223	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,223	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400070021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,300	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$422,057	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,029	
K.	January and February Obligation	\$62,405	
L.	March and April Obligation	\$71,151	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,556	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,473	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,473	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400080021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$448,958	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$432,320	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,160	
K.	January and February Obligation	\$58,141	
L.	March and April Obligation	\$67,513	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,654	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$90,506	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,506	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400093021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,880	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$162,621	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,311	
K.	January and February Obligation	\$22,289	
L.	March and April Obligation	\$25,278	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,567	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,744	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,744	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,973,981	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,900,825	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,413	
K.	January and February Obligation	\$295,989	
L.	March and April Obligation	\$324,286	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$620,275	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$330,138	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$330,138	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,003,571	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$966,379	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,190	
K.	January and February Obligation	\$146,980	
L.	March and April Obligation	\$162,019	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$308,999	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$174,191	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,191	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$441,949	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$425,570	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,785	
K.	January and February Obligation	\$56,756	
L.	March and April Obligation	\$41,237	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,993	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$114,792	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,792	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,341	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$152,473	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,237	
K.	January and February Obligation	\$18,244	
L.	March and April Obligation	\$21,963	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,207	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,030	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,030	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,065,090	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,025,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,809	
K.	January and February Obligation	\$187,138	
L.	March and April Obligation	\$198,541	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$385,679	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$127,130	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,130	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$899,750	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$866,405	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,203	
K.	January and February Obligation	\$143,110	
L.	March and April Obligation	\$151,988	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$295,098	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$138,105	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,105	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,734	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$97,001	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,501	
K.	January and February Obligation	\$9,998	
L.	March and April Obligation	\$13,225	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,223	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,278	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,687	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$173,028	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,514	
K.	January and February Obligation	\$26,960	
L.	March and April Obligation	\$29,044	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,004	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,510	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,705	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$507,185	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,593	
K.	January and February Obligation	\$76,834	
L.	March and April Obligation	\$89,303	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,137	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,456	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,456	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,496	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$557,057	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,529	
K.	January and February Obligation	\$106,418	
L.	March and April Obligation	\$121,389	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$227,807	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,722	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,722	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$981,636	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$945,256	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,628	
K.	January and February Obligation	\$153,657	
L.	March and April Obligation	\$160,423	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$314,080	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$158,548	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,548	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,712	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$238,532	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,266	
K.	January and February Obligation	\$53,260	
L.	March and April Obligation	\$56,889	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,149	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,117	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,117	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,735	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$358,921	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,461	
K.	January and February Obligation	\$51,033	
L.	March and April Obligation	\$55,312	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,345	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$73,116	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,116	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,644	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$303,946	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,973	
K.	January and February Obligation	\$46,069	
L.	March and April Obligation	\$48,562	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,631	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,342	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,342	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,978	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$863,736	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,868	
K.	January and February Obligation	\$156,355	
L.	March and April Obligation	\$167,242	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$323,597	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$108,271	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,271	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$580,756	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$559,233	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,617	
K.	January and February Obligation	\$90,591	
L.	March and April Obligation	\$99,064	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,655	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,962	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,962	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,776	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$335,850	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,925	
K.	January and February Obligation	\$51,628	
L.	March and April Obligation	\$55,526	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$107,154	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,771	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,754	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$337,755	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,878	
K.	January and February Obligation	\$53,986	
L.	March and April Obligation	\$58,169	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,155	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$56,723	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,723	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,489	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$319,204	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,602	
K.	January and February Obligation	\$46,053	
L.	March and April Obligation	\$50,029	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,082	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,520	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,520	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,662	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$271,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,612	
K.	January and February Obligation	\$42,898	
L.	March and April Obligation	\$46,338	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,236	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,376	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,376	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,173,607	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,130,113	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,057	
K.	January and February Obligation	\$196,068	
L.	March and April Obligation	\$203,569	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$399,637	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$165,420	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,420	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$841,758	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$810,562	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,281	
K.	January and February Obligation	\$133,088	
L.	March and April Obligation	\$143,541	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$276,629	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$128,652	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,652	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,410	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$204,538	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,269	
K.	January and February Obligation	\$31,796	
L.	March and April Obligation	\$35,174	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,970	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$35,299	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,299	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$794,470	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$765,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,514	
K.	January and February Obligation	\$143,815	
L.	March and April Obligation	\$148,430	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$292,245	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$90,269	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,269	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$311,857	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$300,300	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,150	
K.	January and February Obligation	\$57,350	
L.	March and April Obligation	\$60,790	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,140	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,010	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,993	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$212,803	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,402	
K.	January and February Obligation	\$30,724	
L.	March and April Obligation	\$35,730	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,454	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,948	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,948	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,742	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$19,973	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,987	
K.	January and February Obligation	\$3,011	
L.	March and April Obligation	\$31,972	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,983	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-24,996	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-24,996	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,774	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$148,075	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,038	
K.	January and February Obligation	\$24,105	
L.	March and April Obligation	\$25,360	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,465	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,573	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,573	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,238	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$33,932	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,966	
K.	January and February Obligation	\$4,974	
L.	March and April Obligation	\$5,597	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,571	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$6,395	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,395	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,818	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$21,009	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,505	
K.	January and February Obligation	\$4,610	
L.	March and April Obligation	\$5,042	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,652	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$853	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$853	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,662	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$99,820	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,910	
K.	January and February Obligation	\$14,240	
L.	March and April Obligation	\$15,612	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,852	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,058	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,058	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$477,761	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$460,055	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,028	
K.	January and February Obligation	\$69,902	
L.	March and April Obligation	\$74,535	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$144,437	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,591	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,591	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,372	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$244,945	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,473	
K.	January and February Obligation	\$38,246	
L.	March and April Obligation	\$40,770	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,016	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,457	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,457	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,706	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$247,192	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,596	
K.	January and February Obligation	\$34,798	
L.	March and April Obligation	\$37,122	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,920	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,676	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,923	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$176,144	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,072	
K.	January and February Obligation	\$23,587	
L.	March and April Obligation	\$25,566	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,153	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,919	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,919	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,546	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$43,858	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,929	
K.	January and February Obligation	\$6,893	
L.	March and April Obligation	\$7,571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,464	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$7,465	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,318	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$56,157	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,079	
K.	January and February Obligation	\$8,894	
L.	March and April Obligation	\$9,319	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,213	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,866	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,866	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,977	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$49,088	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,544	
K.	January and February Obligation	\$7,017	
L.	March and April Obligation	\$7,567	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,584	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,960	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,960	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,337	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$171,728	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,864	
K.	January and February Obligation	\$21,035	
L.	March and April Obligation	\$25,292	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,327	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,537	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,537	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,435	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$126,564	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,282	
K.	January and February Obligation	\$18,223	
L.	March and April Obligation	\$15,852	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,075	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,207	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,207	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,120	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$77,151	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,576	
K.	January and February Obligation	\$11,206	
L.	March and April Obligation	\$12,227	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,433	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,143	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,143	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,663	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$69,007	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,504	
K.	January and February Obligation	\$9,884	
L.	March and April Obligation	\$10,570	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,454	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,050	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,050	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,070	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$17,400	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,700	
K.	January and February Obligation	\$2,625	
L.	March and April Obligation	\$2,078	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,703	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,997	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,997	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,201	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$49,303	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,652	
K.	January and February Obligation	\$6,478	
L.	March and April Obligation	\$7,350	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,828	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,824	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,999	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$16,369	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,185	
K.	January and February Obligation	\$2,111	
L.	March and April Obligation	\$2,358	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,469	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,716	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,678	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$97,910	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,955	
K.	January and February Obligation	\$14,140	
L.	March and April Obligation	\$15,693	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,833	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,122	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,122	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,922	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$185,772	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,886	
K.	January and February Obligation	\$26,636	
L.	March and April Obligation	\$28,906	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,542	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,344	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,500	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$40,925	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,463	
K.	January and February Obligation	\$4,772	
L.	March and April Obligation	\$6,068	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,840	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,623	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,033,488	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$995,187	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,594	
K.	January and February Obligation	\$154,428	
L.	March and April Obligation	\$165,339	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$319,767	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$177,827	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,698,832	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,635,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,937	
K.	January and February Obligation	\$238,037	
L.	March and April Obligation	\$248,184	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$486,221	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$331,716	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$331,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$658,990	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$634,568	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,284	
K.	January and February Obligation	\$105,145	
L.	March and April Obligation	\$112,398	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$217,543	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,741	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,741	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,896	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$118,341	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,171	
K.	January and February Obligation	\$18,326	
L.	March and April Obligation	\$21,540	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,866	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,305	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,305	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,939	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$567,113	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,557	
K.	January and February Obligation	\$95,394	
L.	March and April Obligation	\$101,231	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,625	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,932	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,307	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$66,738	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,369	
K.	January and February Obligation	\$8,712	
L.	March and April Obligation	\$7,272	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,984	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,385	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,385	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,066	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$142,579	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,290	
K.	January and February Obligation	\$19,575	
L.	March and April Obligation	\$21,901	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,476	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,814	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,814	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,152	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$62,737	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,369	
K.	January and February Obligation	\$8,119	
L.	March and April Obligation	\$9,894	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,013	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,356	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,445	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$30,280	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,140	
K.	January and February Obligation	\$3,687	
L.	March and April Obligation	\$4,656	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,343	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$6,797	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,572	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$70,845	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,423	
K.	January and February Obligation	\$9,213	
L.	March and April Obligation	\$10,661	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,874	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,549	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,062	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,189,290	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,645	
K.	January and February Obligation	\$195,022	
L.	March and April Obligation	\$208,540	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$403,562	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$191,083	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$191,083	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,533,916	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,477,069	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,535	
K.	January and February Obligation	\$238,917	
L.	March and April Obligation	\$251,004	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$489,921	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$248,614	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,614	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,951,887	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,805,430	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,902,715	
K.	January and February Obligation	\$631,015	
L.	March and April Obligation	\$658,064	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,289,079	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$613,636	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$613,636	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,580	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$511,880	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,940	
K.	January and February Obligation	\$82,857	
L.	March and April Obligation	\$87,703	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$170,560	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,380	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,380	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,405	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$514,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,300	
K.	January and February Obligation	\$83,172	
L.	March and April Obligation	\$88,711	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,883	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,417	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,417	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,709,330	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,645,982	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,991	
K.	January and February Obligation	\$257,049	
L.	March and April Obligation	\$271,378	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$528,427	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$294,564	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$470,486	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$453,050	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,525	
K.	January and February Obligation	\$73,443	
L.	March and April Obligation	\$81,560	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,003	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71,522	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,522	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,573	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$383,802	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,901	
K.	January and February Obligation	\$66,170	
L.	March and April Obligation	\$76,451	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,621	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,280	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,772	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$497,620	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,810	
K.	January and February Obligation	\$73,331	
L.	March and April Obligation	\$80,652	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,983	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,827	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,451\$-726	
M.	Needed to be Process Repayment (Will notify the FO)	\$-726	
N.	Needed to be Process Deobligation (Will notify the FO)	\$-725	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,140,840	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,061,500	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,030,750	
K.	January and February Obligation	\$321,974	
L.	March and April Obligation	\$351,259	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$673,233	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$357,517	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$357,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,659	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$374,255	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,128	
K.	January and February Obligation	\$57,924	
L.	March and April Obligation	\$64,376	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,300	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$64,828	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,828	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,047,421	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,934,483	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,467,242	
K.	January and February Obligation	\$470,069	
L.	March and April Obligation	\$507,463	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$977,532	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$489,710	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$489,710	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,305,715	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,220,265	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,110,133	
K.	January and February Obligation	\$352,788	
L.	March and April Obligation	\$388,530	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$741,318	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$368,815	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$368,815	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900004021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,074	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,886	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,443	
K.	January and February Obligation	\$7,842	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,842	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-5,399	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-5,399	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	60691235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,659	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$591,880	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,940	
K.	January and February Obligation	\$88,755	
L.	March and April Obligation	\$104,763	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,518	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$102,422	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,422	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000024921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	60691235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,913	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$352,352	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,176	
K.	January and February Obligation	\$49,202	
L.	March and April Obligation	\$40,342	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,544	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,632	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,632	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000056821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	60691235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,905	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$246,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,211	
K.	January and February Obligation	\$40,777	
L.	March and April Obligation	\$43,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,715	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,496	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,496	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,557,034	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,499,330	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,665	
K.	January and February Obligation	\$225,692	
L.	March and April Obligation	\$251,024	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$476,716	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$272,949	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$272,949	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,875,819	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,806,301	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,151	
K.	January and February Obligation	\$278,347	
L.	March and April Obligation	\$309,224	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$587,571	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$315,580	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$315,580	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,138,022	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,095,847	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,924	
K.	January and February Obligation	\$160,635	
L.	March and April Obligation	\$182,624	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$343,259	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$204,665	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,665	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$894,574	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$861,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,711	
K.	January and February Obligation	\$124,228	
L.	March and April Obligation	\$87,640	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,868	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$218,843	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,843	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,556	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$47,719	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,860	
K.	January and February Obligation	\$6,531	
L.	March and April Obligation	\$4,657	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,188	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,672	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200200321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$996,645	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$959,709	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,855	
K.	January and February Obligation	\$152,723	
L.	March and April Obligation	\$163,241	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$315,964	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$163,891	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,891	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200400521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,529	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$14,953	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,477	
K.	January and February Obligation	\$11,145	
L.	March and April Obligation	\$33,401	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,546	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-37,069	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-37,069	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200600921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,498	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$503,134	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,567	
K.	January and February Obligation	\$77,639	
L.	March and April Obligation	\$89,241	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,880	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$84,687	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,687	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200701121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$625,140	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$601,972	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,986	
K.	January and February Obligation	\$96,042	
L.	March and April Obligation	\$107,692	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,734	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$97,252	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,252	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,714	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$33,427	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,714	
K.	January and February Obligation	\$5,199	
L.	March and April Obligation	\$5,696	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,895	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,819	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,819	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,901	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$48,052	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,026	
K.	January and February Obligation	\$10,126	
L.	March and April Obligation	\$11,018	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,144	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,882	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,882	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,948,111	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,875,914	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,957	
K.	January and February Obligation	\$280,125	
L.	March and April Obligation	\$309,990	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$590,115	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$347,842	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$347,842	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,553,851	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,496,265	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748,133	
K.	January and February Obligation	\$229,055	
L.	March and April Obligation	\$252,000	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$481,055	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$267,078	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,078	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,341,134	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,254,371	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,127,186	
K.	January and February Obligation	\$341,083	
L.	March and April Obligation	\$376,611	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$717,694	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$409,492	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$409,492	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$767,522	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$739,078	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,539	
K.	January and February Obligation	\$115,553	
L.	March and April Obligation	\$124,557	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$240,110	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$129,429	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,429	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,411	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$516,532	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,266	
K.	January and February Obligation	\$78,420	
L.	March and April Obligation	\$60,703	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,123	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$119,143	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,143	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,943	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$542,080	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,040	
K.	January and February Obligation	\$77,890	
L.	March and April Obligation	\$60,127	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,017	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$133,023	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,023	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,984	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$159,833	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,917	
K.	January and February Obligation	\$19,893	
L.	March and April Obligation	\$12,602	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,495	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,422	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,422	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,031	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$883,046	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,523	
K.	January and February Obligation	\$130,741	
L.	March and April Obligation	\$138,343	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$269,084	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$172,439	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,439	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,672,399	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,610,420	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,210	
K.	January and February Obligation	\$237,741	
L.	March and April Obligation	\$254,113	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$491,854	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$313,356	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$313,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,659	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$412,773	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,387	
K.	January and February Obligation	\$62,464	
L.	March and April Obligation	\$69,385	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,849	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,538	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,538	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,253,294	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,206,847	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,424	
K.	January and February Obligation	\$188,113	
L.	March and April Obligation	\$197,483	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$385,596	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$217,828	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,828	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,015,488	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$977,854	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,927	
K.	January and February Obligation	\$141,323	
L.	March and April Obligation	\$151,130	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$292,453	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$196,474	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$667,009	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$642,290	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,145	
K.	January and February Obligation	\$82,816	
L.	March and April Obligation	\$96,798	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,614	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$141,531	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,531	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,745	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$856,771	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,386	
K.	January and February Obligation	\$123,561	
L.	March and April Obligation	\$136,043	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$259,604	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$168,782	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$655,506	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$631,213	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,607	
K.	January and February Obligation	\$85,148	
L.	March and April Obligation	\$91,235	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,383	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$139,224	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,224	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,574	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$750,683	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,342	
K.	January and February Obligation	\$97,715	
L.	March and April Obligation	\$115,137	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$212,852	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$162,490	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,490	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,708	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$130,679	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,340	
K.	January and February Obligation	\$19,461	
L.	March and April Obligation	\$14,843	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,304	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,036	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,036	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$849,331	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$817,855	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,928	
K.	January and February Obligation	\$117,582	
L.	March and April Obligation	\$101,782	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,364	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$189,564	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,662,121	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,600,523	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,262	
K.	January and February Obligation	\$252,959	
L.	March and April Obligation	\$262,576	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$515,535	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$284,727	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$284,727	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,365	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$729,297	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,649	
K.	January and February Obligation	\$26,523	
L.	March and April Obligation	\$25,221	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,744	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$312,905	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$312,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,309,135	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,260,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,309	
K.	January and February Obligation	\$199,201	
L.	March and April Obligation	\$207,478	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$406,679	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$223,630	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,630	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$921,962	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$887,794	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,897	
K.	January and February Obligation	\$146,388	
L.	March and April Obligation	\$156,993	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$303,381	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$140,516	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,516	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,755	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$151,909	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,955	
K.	January and February Obligation	\$22,956	
L.	March and April Obligation	\$25,040	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,996	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,959	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,296	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,248	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624	
K.	January and February Obligation	\$13,400	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,400	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-12,776	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-12,776	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,068	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$77,101	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,551	
K.	January and February Obligation	\$12,245	
L.	March and April Obligation	\$9,079	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,324	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,227	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,227	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102475683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$660,816	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$636,326	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,163	
K.	January and February Obligation	\$90,366	
L.	March and April Obligation	\$102,606	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,972	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$125,191	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,191	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102475683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$802,035	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$772,311	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,156	
K.	January and February Obligation	\$116,289	
L.	March and April Obligation	\$129,586	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$245,875	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$140,281	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,281	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102475683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$586,312	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$564,583	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,292	
K.	January and February Obligation	\$83,374	
L.	March and April Obligation	\$65,773	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,147	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$133,145	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,145	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$750,417	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$722,606	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,303	
K.	January and February Obligation	\$122,724	
L.	March and April Obligation	\$120,913	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$243,637	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$117,666	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,666	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$775,406	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$746,669	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,335	
K.	January and February Obligation	\$119,281	
L.	March and April Obligation	\$130,252	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$249,533	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$123,802	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,802	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$797,517	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$767,961	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,981	
K.	January and February Obligation	\$119,874	
L.	March and April Obligation	\$132,543	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$252,417	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$131,564	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,493	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$592,683	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,342	
K.	January and February Obligation	\$91,094	
L.	March and April Obligation	\$98,036	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,130	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$107,212	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,212	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$646,260	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$622,310	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,155	
K.	January and February Obligation	\$98,408	
L.	March and April Obligation	\$111,028	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$209,436	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$101,719	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,719	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$714,835	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$688,343	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,172	
K.	January and February Obligation	\$109,273	
L.	March and April Obligation	\$114,506	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$223,779	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$120,393	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,010,036	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$972,604	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,302	
K.	January and February Obligation	\$171,585	
L.	March and April Obligation	\$178,885	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$350,470	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$135,832	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,832	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,450	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$409,683	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,842	
K.	January and February Obligation	\$66,799	
L.	March and April Obligation	\$68,658	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,457	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$69,385	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,385	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,981	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$327,381	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,691	
K.	January and February Obligation	\$56,476	
L.	March and April Obligation	\$57,783	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,259	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,432	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,432	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,899	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$362,931	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,466	
K.	January and February Obligation	\$53,236	
L.	March and April Obligation	\$60,438	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,674	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$67,792	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,792	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,270	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$268,920	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,460	
K.	January and February Obligation	\$41,955	
L.	March and April Obligation	\$46,595	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,550	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,910	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,910	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,127	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$440,186	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,093	
K.	January and February Obligation	\$69,633	
L.	March and April Obligation	\$69,685	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,318	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,775	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,775	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$362,936	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$349,486	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,743	
K.	January and February Obligation	\$49,761	
L.	March and April Obligation	\$56,619	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,380	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$68,363	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,363	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$585,230	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$563,541	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,771	
K.	January and February Obligation	\$88,259	
L.	March and April Obligation	\$95,609	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,868	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$97,903	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,996	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$582,575	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,288	
K.	January and February Obligation	\$77,185	
L.	March and April Obligation	\$89,127	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,312	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$124,976	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,057	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$574,930	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,465	
K.	January and February Obligation	\$81,065	
L.	March and April Obligation	\$93,806	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$174,871	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$112,594	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,594	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,427	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$230,554	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,277	
K.	January and February Obligation	\$37,170	
L.	March and April Obligation	\$42,094	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,264	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,013	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,013	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,728	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$252,028	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,014	
K.	January and February Obligation	\$43,434	
L.	March and April Obligation	\$45,543	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,977	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,037	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,037	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,355	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$252,632	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,316	
K.	January and February Obligation	\$36,280	
L.	March and April Obligation	\$37,882	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,162	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$52,154	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,936	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$521,852	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,926	
K.	January and February Obligation	\$79,041	
L.	March and April Obligation	\$79,038	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,079	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$102,847	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900010021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,571	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$655,349	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,675	
K.	January and February Obligation	\$106,127	
L.	March and April Obligation	\$110,083	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,210	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$111,465	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900020021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$539,167	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$519,185	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,593	
K.	January and February Obligation	\$89,103	
L.	March and April Obligation	\$93,324	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,427	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,166	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,166	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900030021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,435,257	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,345,006	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,172,503	
K.	January and February Obligation	\$393,185	
L.	March and April Obligation	\$403,214	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$796,399	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$376,104	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$376,104	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900050021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$876,236	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$843,763	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,882	
K.	January and February Obligation	\$143,381	
L.	March and April Obligation	\$152,771	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$296,152	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$125,730	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,730	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900060021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,807	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$538,098	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,049	
K.	January and February Obligation	\$88,429	
L.	March and April Obligation	\$93,474	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,903	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,146	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,146	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900080021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$704,288	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$678,187	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,094	
K.	January and February Obligation	\$108,925	
L.	March and April Obligation	\$117,686	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$226,611	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$112,483	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,483	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900090021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,701	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$500,441	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,221	
K.	January and February Obligation	\$78,020	
L.	March and April Obligation	\$87,320	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,340	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$84,881	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,881	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900410021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,613,047	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,553,267	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,634	
K.	January and February Obligation	\$243,004	
L.	March and April Obligation	\$250,296	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$493,300	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$283,334	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900420021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,481	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$822,814	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,407	
K.	January and February Obligation	\$134,813	
L.	March and April Obligation	\$137,971	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$272,784	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$138,623	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01920202021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,375	
L.	March and April Obligation	\$ -1,375	
M.	Needed to be Process Repayment (Will notify the FO)	\$-1,375	
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	PA02000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	77495265	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,184	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$186,025	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,013	
K.	January and February Obligation	\$29,346	
L.	March and April Obligation	\$30,682	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,028	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,985	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$934,714	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$900,073	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,037	
K.	January and February Obligation	\$144,836	
L.	March and April Obligation	\$156,605	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$301,441	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$148,596	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,596	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,578	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$695,799	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,900	
K.	January and February Obligation	\$118,330	
L.	March and April Obligation	\$132,166	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,496	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$97,404	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,404	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$615	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308	
K.	January and February Obligation	\$822	
L.	March and April Obligation	\$559	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,381	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-1,073	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,073	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,992	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,881	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,441	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,441	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,359	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$182,341	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,171	
K.	January and February Obligation	\$34,077	
L.	March and April Obligation	\$34,719	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,796	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,375	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,375	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,850	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$464,956	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,478	
K.	January and February Obligation	\$74,818	
L.	March and April Obligation	\$82,128	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,946	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,532	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,532	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,402,977	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,350,983	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,492	
K.	January and February Obligation	\$221,878	
L.	March and April Obligation	\$239,390	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$461,268	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$214,224	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,224	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$906,290	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$872,703	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,352	
K.	January and February Obligation	\$139,453	
L.	March and April Obligation	\$157,926	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$297,379	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$138,973	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,973	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,074	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$602,872	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,436	
K.	January and February Obligation	\$97,333	
L.	March and April Obligation	\$107,602	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$204,935	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,501	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,501	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$232,243	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$223,636	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,818	
K.	January and February Obligation	\$34,153	
L.	March and April Obligation	\$39,954	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,107	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,711	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,799	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$230,912	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,456	
K.	January and February Obligation	\$30,402	
L.	March and April Obligation	\$36,026	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,428	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,028	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,190	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$218,770	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,385	
K.	January and February Obligation	\$29,572	
L.	March and April Obligation	\$22,342	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,914	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,471	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,471	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,781	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$256,894	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,447	
K.	January and February Obligation	\$42,595	
L.	March and April Obligation	\$47,201	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,796	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,651	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,651	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,948	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$268,610	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,305	
K.	January and February Obligation	\$49,080	
L.	March and April Obligation	\$54,156	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,236	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,069	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,069	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,869	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$214,609	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,305	
K.	January and February Obligation	\$37,198	
L.	March and April Obligation	\$40,498	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,696	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,609	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,945	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$312,903	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,452	
K.	January and February Obligation	\$48,950	
L.	March and April Obligation	\$51,390	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,340	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$56,112	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,112	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$661,539	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$637,022	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,511	
K.	January and February Obligation	\$96,332	
L.	March and April Obligation	\$104,691	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$201,023	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$117,488	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,488	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,257	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$6,988	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,494	
K.	January and February Obligation	\$727	
L.	March and April Obligation	\$506	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,233	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,261	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,261	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,660	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$177,816	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,908	
K.	January and February Obligation	\$26,873	
L.	March and April Obligation	\$29,473	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,346	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,562	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,562	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,410	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$107,281	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,641	
K.	January and February Obligation	\$14,786	
L.	March and April Obligation	\$17,110	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,896	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,745	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,745	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,728	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$223,140	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,570	
K.	January and February Obligation	\$30,863	
L.	March and April Obligation	\$33,823	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,686	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,884	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,884	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,168	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$139,788	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,894	
K.	January and February Obligation	\$20,941	
L.	March and April Obligation	\$23,100	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,041	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,853	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,853	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,406	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$54,316	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,158	
K.	January and February Obligation	\$9,085	
L.	March and April Obligation	\$7,011	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,096	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,062	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,062	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,510	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$144,932	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,466	
K.	January and February Obligation	\$18,751	
L.	March and April Obligation	\$21,915	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,666	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,800	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,800	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,998	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$295,621	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,811	
K.	January and February Obligation	\$47,772	
L.	March and April Obligation	\$49,715	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,487	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,324	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$566,295	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$545,308	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,654	
K.	January and February Obligation	\$89,541	
L.	March and April Obligation	\$94,373	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,914	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,740	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,884	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$278,178	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,089	
K.	January and February Obligation	\$45,205	
L.	March and April Obligation	\$48,657	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,862	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,227	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,227	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,109	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$96,399	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,200	
K.	January and February Obligation	\$14,831	
L.	March and April Obligation	\$16,969	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,800	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,400	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,400	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,919	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$319,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,809	
K.	January and February Obligation	\$53,397	
L.	March and April Obligation	\$56,016	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,413	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,396	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,396	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,627	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$59,343	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,672	
K.	January and February Obligation	\$8,630	
L.	March and April Obligation	\$9,662	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,292	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,380	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,380	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,150	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$27,107	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,554	
K.	January and February Obligation	\$4,183	
L.	March and April Obligation	\$4,543	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,726	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$4,828	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,828	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Project Number / PPN	PA02500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80632797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,613	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$443,543	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,772	
K.	January and February Obligation	\$65,462	
L.	March and April Obligation	\$51,532	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,994	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,778	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,778	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,327,369	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,278,177	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,089	
K.	January and February Obligation	\$206,594	
L.	March and April Obligation	\$216,045	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$422,639	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$216,450	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$954,872	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$919,484	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,742	
K.	January and February Obligation	\$147,360	
L.	March and April Obligation	\$156,206	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$303,566	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$156,176	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,176	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,919	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$572,871	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,436	
K.	January and February Obligation	\$90,720	
L.	March and April Obligation	\$100,201	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,921	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,515	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,515	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$966,891	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$931,058	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,529	
K.	January and February Obligation	\$151,670	
L.	March and April Obligation	\$161,124	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$312,794	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$152,735	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,735	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,775	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$353,182	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,591	
K.	January and February Obligation	\$51,664	
L.	March and April Obligation	\$58,658	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,322	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,269	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,269	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	930279211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$864,711	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$832,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,333	
K.	January and February Obligation	\$126,665	
L.	March and April Obligation	\$139,679	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,344	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$149,989	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,989	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	930279211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$300,330	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$289,200	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,600	
K.	January and February Obligation	\$41,254	
L.	March and April Obligation	\$47,836	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,090	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$55,510	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46699823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,194	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$651,134	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,567	
K.	January and February Obligation	\$99,348	
L.	March and April Obligation	\$111,193	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$210,541	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$115,026	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46699823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,081	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$346,736	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,368	
K.	January and February Obligation	\$51,868	
L.	March and April Obligation	\$61,489	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,357	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,011	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,011	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Project Number / PPN	PA02900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21606595	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$880,606	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$847,971	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,986	
K.	January and February Obligation	\$131,111	
L.	March and April Obligation	\$143,568	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$274,679	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$149,307	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,307	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	28949584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,783	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$431,188	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,594	
K.	January and February Obligation	\$62,071	
L.	March and April Obligation	\$73,715	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,786	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$79,808	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000034621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	28949584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,947	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$265,720	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,860	
K.	January and February Obligation	\$34,865	
L.	March and April Obligation	\$18,415	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,280	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$79,580	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,580	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86675048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,879	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$706,681	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,341	
K.	January and February Obligation	\$114,365	
L.	March and April Obligation	\$130,709	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$245,074	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$108,267	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,267	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86675048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$993,469	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$956,651	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,326	
K.	January and February Obligation	\$138,529	
L.	March and April Obligation	\$110,785	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$249,314	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$229,012	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$229,012	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Montour County	
B.	Project Number / PPN	PA03200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48892442	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,992	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$304,281	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,141	
K.	January and February Obligation	\$42,056	
L.	March and April Obligation	\$34,746	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,802	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,339	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,339	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74995788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,957	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$445,800	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,900	
K.	January and February Obligation	\$63,452	
L.	March and April Obligation	\$70,601	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,053	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,847	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74995788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,423	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$322,029	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,015	
K.	January and February Obligation	\$40,231	
L.	March and April Obligation	\$31,832	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,063	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,952	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,952	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74995788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,419	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$430,838	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,419	
K.	January and February Obligation	\$61,997	
L.	March and April Obligation	\$69,934	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,931	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$83,488	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,488	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400010021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,727	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$245,287	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,644	
K.	January and February Obligation	\$34,673	
L.	March and April Obligation	\$26,986	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,659	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,985	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400020021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$653,774	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$629,545	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,773	
K.	January and February Obligation	\$91,679	
L.	March and April Obligation	\$101,974	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,653	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$121,120	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,120	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400030021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,188	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$163,881	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,941	
K.	January and February Obligation	\$19,752	
L.	March and April Obligation	\$23,385	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,137	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,804	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400040021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,075	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$262,955	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,478	
K.	January and February Obligation	\$39,601	
L.	March and April Obligation	\$43,457	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,058	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,420	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,420	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,524	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$230,647	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,324	
K.	January and February Obligation	\$41,154	
L.	March and April Obligation	\$44,880	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,034	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,290	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,290	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,248	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$136,013	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,007	
K.	January and February Obligation	\$22,760	
L.	March and April Obligation	\$24,119	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,879	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,128	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,128	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,235	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$510,584	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,292	
K.	January and February Obligation	\$75,390	
L.	March and April Obligation	\$80,456	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,846	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,446	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,446	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,683	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$255,837	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,919	
K.	January and February Obligation	\$46,115	
L.	March and April Obligation	\$52,306	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,421	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,498	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,498	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,749	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$227,975	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,988	
K.	January and February Obligation	\$35,493	
L.	March and April Obligation	\$40,602	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,095	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,893	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,893	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,586	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$290,409	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,205	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$51,179	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,274	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,931	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,931	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,977	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$218,565	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,283	
K.	January and February Obligation	\$30,733	
L.	March and April Obligation	\$24,016	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,749	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$54,534	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,534	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$321,190	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$309,287	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,644	
K.	January and February Obligation	\$46,243	
L.	March and April Obligation	\$50,937	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,180	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,464	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,464	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,727	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$370,469	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,235	
K.	January and February Obligation	\$59,993	
L.	March and April Obligation	\$61,917	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,910	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,325	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,410	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$210,316	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,158	
K.	January and February Obligation	\$32,738	
L.	March and April Obligation	\$36,039	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,777	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,381	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,381	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72834252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,683	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$787,380	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,690	
K.	January and February Obligation	\$124,464	
L.	March and April Obligation	\$137,823	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$262,287	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$131,403	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,403	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600003421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72834252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,797	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$774,971	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,486	
K.	January and February Obligation	\$112,437	
L.	March and April Obligation	\$129,309	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$241,746	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$145,740	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600071121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	72834252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,908	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$463,085	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,543	
K.	January and February Obligation	\$73,973	
L.	March and April Obligation	\$79,077	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,050	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$78,493	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,493	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$394,422	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$379,805	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,903	
K.	January and February Obligation	\$57,708	
L.	March and April Obligation	\$63,339	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,047	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$68,856	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,856	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,509	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$304,779	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,390	
K.	January and February Obligation	\$46,608	
L.	March and April Obligation	\$53,844	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,452	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,938	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,938	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$691,255	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$665,637	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,819	
K.	January and February Obligation	\$108,653	
L.	March and April Obligation	\$117,719	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$226,372	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$106,447	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$486,785	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$468,745	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,373	
K.	January and February Obligation	\$71,810	
L.	March and April Obligation	\$80,668	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$152,478	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,895	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,266,614	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,219,673	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,837	
K.	January and February Obligation	\$184,591	
L.	March and April Obligation	\$207,148	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$391,739	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$218,098	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,098	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$994,120	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$957,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,639	
K.	January and February Obligation	\$147,281	
L.	March and April Obligation	\$165,652	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$312,933	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$165,706	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,706	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,620	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$603,397	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,699	
K.	January and February Obligation	\$91,953	
L.	March and April Obligation	\$104,539	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,492	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$105,207	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,207	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$886,597	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$853,740	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,870	
K.	January and February Obligation	\$132,382	
L.	March and April Obligation	\$148,280	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$280,662	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$146,208	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,208	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,363	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$185,234	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,617	
K.	January and February Obligation	\$28,372	
L.	March and April Obligation	\$31,717	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,089	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,528	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	26365221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,916	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$269,542	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,771	
K.	January and February Obligation	\$40,542	
L.	March and April Obligation	\$47,527	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,069	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,702	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,702	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	26365221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,252	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$541,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,708	
K.	January and February Obligation	\$78,036	
L.	March and April Obligation	\$91,722	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,758	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$100,950	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,950	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	26365221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,239	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$503,848	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,924	
K.	January and February Obligation	\$72,685	
L.	March and April Obligation	\$84,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$157,623	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,301	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,301	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38425179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,715	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$447,493	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,747	
K.	January and February Obligation	\$70,771	
L.	March and April Obligation	\$80,737	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,508	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$72,239	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,239	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38425179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,003	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$554,656	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,328	
K.	January and February Obligation	\$83,940	
L.	March and April Obligation	\$96,391	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,331	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,997	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,997	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38425179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,344	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$345,064	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,532	
K.	January and February Obligation	\$56,610	
L.	March and April Obligation	\$66,814	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,424	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,108	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,108	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,994	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$291,765	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,883	
K.	January and February Obligation	\$48,494	
L.	March and April Obligation	\$53,366	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,860	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,023	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,023	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,077	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$322,659	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,330	
K.	January and February Obligation	\$55,070	
L.	March and April Obligation	\$58,272	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,342	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,988	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,988	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,726	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$141,288	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,644	
K.	January and February Obligation	\$19,837	
L.	March and April Obligation	\$21,983	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,820	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,824	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,815	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$108,634	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,317	
K.	January and February Obligation	\$16,561	
L.	March and April Obligation	\$18,045	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,606	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,711	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,135	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$70,425	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,213	
K.	January and February Obligation	\$11,335	
L.	March and April Obligation	\$12,084	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,419	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,794	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,794	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185763505	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,001	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$862,795	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,398	
K.	January and February Obligation	\$139,155	
L.	March and April Obligation	\$150,585	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$289,740	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$141,658	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,658	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185763505	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,310	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$296,884	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,442	
K.	January and February Obligation	\$49,173	
L.	March and April Obligation	\$53,115	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,288	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,154	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	32082737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,490	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$635,049	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,525	
K.	January and February Obligation	\$92,272	
L.	March and April Obligation	\$72,905	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,177	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$152,348	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	32082737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$746,109	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$718,458	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,229	
K.	January and February Obligation	\$119,728	
L.	March and April Obligation	\$129,637	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$249,365	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$109,864	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,864	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959650557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,692	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$467,692	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,846	
K.	January and February Obligation	\$76,857	
L.	March and April Obligation	\$83,905	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,762	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$73,084	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959650557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,367	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$297,902	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,951	
K.	January and February Obligation	\$41,431	
L.	March and April Obligation	\$47,533	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,964	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,987	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,987	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959650557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,036	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$239,807	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,904	
K.	January and February Obligation	\$35,668	
L.	March and April Obligation	\$41,945	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,613	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$42,291	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,291	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	27603638	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,647	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$506,166	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,083	
K.	January and February Obligation	\$79,285	
L.	March and April Obligation	\$88,479	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,764	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,319	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,319	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	27603638	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,752	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$254,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,470	
K.	January and February Obligation	\$39,196	
L.	March and April Obligation	\$30,206	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,402	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$58,068	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,068	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,491	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$204,616	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,308	
K.	January and February Obligation	\$30,731	
L.	March and April Obligation	\$34,311	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,042	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,266	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,777	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$345,481	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,741	
K.	January and February Obligation	\$53,096	
L.	March and April Obligation	\$56,916	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,012	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,729	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,729	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,675	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$84,426	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,213	
K.	January and February Obligation	\$14,267	
L.	March and April Obligation	\$16,022	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,289	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,924	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,239	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$216,892	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,446	
K.	January and February Obligation	\$38,599	
L.	March and April Obligation	\$41,051	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,650	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,796	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,796	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,473	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$155,489	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,745	
K.	January and February Obligation	\$23,725	
L.	March and April Obligation	\$26,199	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,924	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,821	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,821	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,831	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$72,058	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,029	
K.	January and February Obligation	\$9,952	
L.	March and April Obligation	\$10,519	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,471	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,558	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,024	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$84,762	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,381	
K.	January and February Obligation	\$11,135	
L.	March and April Obligation	\$13,308	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,443	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,938	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,938	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600002521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$647,816	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$623,808	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,904	
K.	January and February Obligation	\$97,666	
L.	March and April Obligation	\$107,020	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$204,686	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$107,218	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,218	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,214	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$515,379	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,690	
K.	January and February Obligation	\$81,272	
L.	March and April Obligation	\$93,417	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$174,689	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$83,001	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,165,225	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,122,042	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,021	
K.	January and February Obligation	\$160,447	
L.	March and April Obligation	\$186,281	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$346,728	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$214,293	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$481,708	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$463,856	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,928	
K.	January and February Obligation	\$71,370	
L.	March and April Obligation	\$57,162	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,532	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$103,396	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,396	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,678	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$428,198	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,099	
K.	January and February Obligation	\$63,954	
L.	March and April Obligation	\$75,419	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,373	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,726	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,726	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Project Number / PPN	PA04800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42592600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,237	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$497,105	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,553	
K.	January and February Obligation	\$75,751	
L.	March and April Obligation	\$84,446	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,197	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,356	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97878284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,876	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$262,763	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,382	
K.	January and February Obligation	\$32,513	
L.	March and April Obligation	\$22,376	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,889	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,493	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,493	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97878284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$238,273	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$229,443	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,722	
K.	January and February Obligation	\$28,935	
L.	March and April Obligation	\$17,187	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,122	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$68,600	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97878284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$622,466	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$599,397	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,699	
K.	January and February Obligation	\$87,179	
L.	March and April Obligation	\$98,905	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$186,084	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,615	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,615	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,394	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$568,514	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,257	
K.	January and February Obligation	\$89,023	
L.	March and April Obligation	\$73,931	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$162,954	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$121,303	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,641	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$287,573	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,787	
K.	January and February Obligation	\$40,536	
L.	March and April Obligation	\$32,054	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,590	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71,197	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,366	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$52,351	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,176	
K.	January and February Obligation	\$6,021	
L.	March and April Obligation	\$6,596	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,617	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,559	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,559	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,089	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$252,376	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,188	
K.	January and February Obligation	\$43,615	
L.	March and April Obligation	\$48,195	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,810	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$34,378	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,198	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$275,591	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,796	
K.	January and February Obligation	\$40,702	
L.	March and April Obligation	\$32,610	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,312	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$64,484	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,034	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$167,584	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,792	
K.	January and February Obligation	\$24,691	
L.	March and April Obligation	\$17,932	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,623	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,169	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,105	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$315,945	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,973	
K.	January and February Obligation	\$43,425	
L.	March and April Obligation	\$32,902	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,327	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,646	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,646	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,828	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$524,637	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,319	
K.	January and February Obligation	\$74,346	
L.	March and April Obligation	\$59,630	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,976	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$128,343	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,343	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,162	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$376,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,333	
K.	January and February Obligation	\$42,211	
L.	March and April Obligation	\$26,249	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,460	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$119,873	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,873	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	99437907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,068	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$541,238	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,619	
K.	January and February Obligation	\$81,411	
L.	March and April Obligation	\$89,557	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$170,968	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,651	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,651	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	99437907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,627	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$382,891	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,446	
K.	January and February Obligation	\$50,802	
L.	March and April Obligation	\$33,649	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,451	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$106,995	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,995	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145188558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,487	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$303,795	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,898	
K.	January and February Obligation	\$47,245	
L.	March and April Obligation	\$53,312	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,557	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,341	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,341	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145188558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,351	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$357,589	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,795	
K.	January and February Obligation	\$50,554	
L.	March and April Obligation	\$56,094	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,648	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$72,147	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,147	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Project Number / PPN	PA05500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	620911719	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,561	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$685,190	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,595	
K.	January and February Obligation	\$103,322	
L.	March and April Obligation	\$115,847	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,169	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$123,426	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,426	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	99526683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,655	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$155,664	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,832	
K.	January and February Obligation	\$22,742	
L.	March and April Obligation	\$18,592	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,334	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,498	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,498	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	99526683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,563	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$203,722	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,861	
K.	January and February Obligation	\$32,225	
L.	March and April Obligation	\$34,311	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,536	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$35,325	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,607,222	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,547,658	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,829	
K.	January and February Obligation	\$234,194	
L.	March and April Obligation	\$256,745	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$490,939	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$282,890	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$282,890	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,346,969	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,297,050	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,525	
K.	January and February Obligation	\$193,070	
L.	March and April Obligation	\$221,101	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$414,171	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$234,354	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234,354	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,535,525	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,478,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,309	
K.	January and February Obligation	\$212,306	
L.	March and April Obligation	\$243,762	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$456,068	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$283,241	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283,241	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Project Number / PPN	PA05800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74956590	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,939	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$386,080	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,040	
K.	January and February Obligation	\$70,469	
L.	March and April Obligation	\$80,206	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,675	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$42,365	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,124	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$228,336	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,168	
K.	January and February Obligation	\$33,665	
L.	March and April Obligation	\$38,154	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,819	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$42,349	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,349	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,126	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$335,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,612	
K.	January and February Obligation	\$52,041	
L.	March and April Obligation	\$56,038	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,079	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,533	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,533	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,951	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$131,876	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,938	
K.	January and February Obligation	\$18,997	
L.	March and April Obligation	\$19,709	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,706	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,232	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,232	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Project Number / PPN	PA06000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	31394547	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,573	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$560,983	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,492	
K.	January and February Obligation	\$76,747	
L.	March and April Obligation	\$58,773	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,520	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$144,972	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,972	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06112000021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95327250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,206	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$435,447	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,724	
K.	January and February Obligation	\$62,444	
L.	March and April Obligation	\$69,319	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,763	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,961	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,961	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06134578921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95327250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,828	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$467,823	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,912	
K.	January and February Obligation	\$67,602	
L.	March and April Obligation	\$80,688	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,290	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,622	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,622	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Project Number / PPN	PA06300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847580685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$677,796	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$652,677	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,339	
K.	January and February Obligation	\$94,078	
L.	March and April Obligation	\$105,898	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,976	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$126,363	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,363	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,301	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$177,471	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,736	
K.	January and February Obligation	\$26,505	
L.	March and April Obligation	\$21,147	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,652	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,084	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,688	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$239,472	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,736	
K.	January and February Obligation	\$33,238	
L.	March and April Obligation	\$23,377	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,615	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,121	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,858	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$448,593	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,297	
K.	January and February Obligation	\$64,623	
L.	March and April Obligation	\$50,117	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,740	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$109,557	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,557	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Project Number / PPN	PA06500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	84444942	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,856	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$568,959	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,480	
K.	January and February Obligation	\$77,267	
L.	March and April Obligation	\$60,427	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,694	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$146,786	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,786	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Project Number / PPN	PA06700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	128667391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,130	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$385,301	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,651	
K.	January and February Obligation	\$56,451	
L.	March and April Obligation	\$64,124	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,575	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$72,076	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,076	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Project Number / PPN	PA06900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	45513009	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,691	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$306,880	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,440	
K.	January and February Obligation	\$48,189	
L.	March and April Obligation	\$52,825	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,014	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$52,426	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,426	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Project Number / PPN	PA07100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	786018028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$520,074	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$500,800	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,400	
K.	January and February Obligation	\$73,381	
L.	March and April Obligation	\$54,536	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,917	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$122,483	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,483	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Wyoming Co Housing & Redevelopment Auth	
B.	Project Number / PPN	PA07300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	39751490	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$277,195	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$266,922	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,461	
K.	January and February Obligation	\$39,549	
L.	March and April Obligation	\$42,986	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,535	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,926	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,926	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Project Number / PPN	PA07500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	196402239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$923,633	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$889,403	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,702	
K.	January and February Obligation	\$115,377	
L.	March and April Obligation	\$126,223	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$241,600	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$203,102	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,102	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Project Number / PPN	PA07607600121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	113497411	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,248	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$127,347	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,674	
K.	January and February Obligation	\$17,534	
L.	March and April Obligation	\$12,454	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,988	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,686	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,686	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118792456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,385	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$500,137	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,069	
K.	January and February Obligation	\$74,716	
L.	March and April Obligation	\$83,953	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,669	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$91,400	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,400	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118792456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,639	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$68,984	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,492	
K.	January and February Obligation	\$11,686	
L.	March and April Obligation	\$9,014	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,700	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,792	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,792	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$403,858	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$388,891	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,446	
K.	January and February Obligation	\$54,990	
L.	March and April Obligation	\$64,126	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,116	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,330	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,330	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,351	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$204,481	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,241	
K.	January and February Obligation	\$27,867	
L.	March and April Obligation	\$22,404	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,271	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,970	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,970	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$635,213	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$611,672	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,836	
K.	January and February Obligation	\$95,645	
L.	March and April Obligation	\$106,748	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,393	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$103,443	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,443	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53625448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,417	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$365,356	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,678	
K.	January and February Obligation	\$51,411	
L.	March and April Obligation	\$58,647	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,058	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$72,620	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,620	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53625448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,466	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$410,661	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,331	
K.	January and February Obligation	\$61,107	
L.	March and April Obligation	\$69,698	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$130,805	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,526	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,526	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	PA08300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	121725014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,608	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$188,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,180	
K.	January and February Obligation	\$30,012	
L.	March and April Obligation	\$33,528	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,540	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,640	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Project Number / PPN	PA08500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51878288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,072	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$83,845	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,923	
K.	January and February Obligation	\$14,247	
L.	March and April Obligation	\$15,230	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,477	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,446	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,446	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	874321342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,917	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$277,247	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,624	
K.	January and February Obligation	\$40,827	
L.	March and April Obligation	\$47,604	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,431	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,193	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,193	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	874321342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,516	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$191,159	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,580	
K.	January and February Obligation	\$26,559	
L.	March and April Obligation	\$29,380	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,939	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,641	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,641	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Project Number / PPN	PA09200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140768313	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,615	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$141,181	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,591	
K.	January and February Obligation	\$22,977	
L.	March and April Obligation	\$24,955	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,932	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,659	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,659	