

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Award Number/Grant Number/Project Number	PA00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CE1SFAN131F6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,077,567	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,684,465	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,535,194	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,917,888	
M.	Partial March and April Obligation	\$8,862,120	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,780,008	
Q.	May Funding True-Up Calculation (J-P)	\$3,755,186	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,755,186	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	PA00200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ERDVLL5JN8J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,031,911	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,976,257	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,156,774	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,389,755	
M.	Partial March and April Obligation	\$20,623,956	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,013,711	
Q.	May Funding True-Up Calculation (J-P)	\$16,143,063	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,143,063	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,862,883	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,717,442	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,601	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$361,948	
M.	Partial March and April Obligation	\$230,467	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$592,415	
Q.	May Funding True-Up Calculation (J-P)	\$123,186	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$123,186	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,887,257	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,739,913	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,964	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$359,161	
M.	Partial March and April Obligation	\$228,694	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$587,855	
Q.	May Funding True-Up Calculation (J-P)	\$137,109	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$137,109	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,508,228	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,390,476	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,365	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$274,656	
M.	Partial March and April Obligation	\$174,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$449,541	
Q.	May Funding True-Up Calculation (J-P)	\$129,824	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$129,824	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,078,130	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$993,957	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,149	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$196,111	
M.	Partial March and April Obligation	\$124,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$320,983	
Q.	May Funding True-Up Calculation (J-P)	\$93,166	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,166	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,206,011	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,111,854	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,273	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$231,832	
M.	Partial March and April Obligation	\$147,618	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$379,450	
Q.	May Funding True-Up Calculation (J-P)	\$83,823	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,823	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,146,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,056,576	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,240	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$212,669	
M.	Partial March and April Obligation	\$135,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$348,085	
Q.	May Funding True-Up Calculation (J-P)	\$92,155	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,155	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,867	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$272,768	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,653	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,483	
M.	Partial March and April Obligation	\$37,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,358	
Q.	May Funding True-Up Calculation (J-P)	\$16,295	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,295	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,335	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$324,827	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,835	
M.	Partial March and April Obligation	\$45,104	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,939	
Q.	May Funding True-Up Calculation (J-P)	\$19,406	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,406	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400030023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$458,006	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$422,248	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,937	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,080	
M.	Partial March and April Obligation	\$58,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,711	
Q.	May Funding True-Up Calculation (J-P)	\$25,226	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,226	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400041023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,276	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,769	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,737	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,956	
M.	Partial March and April Obligation	\$36,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,860	
Q.	May Funding True-Up Calculation (J-P)	\$15,877	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,877	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400044023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,891	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$155,705	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,877	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,955	
M.	Partial March and April Obligation	\$21,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,575	
Q.	May Funding True-Up Calculation (J-P)	\$9,302	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,302	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400050023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,627	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$219,075	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,281	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,774	
M.	Partial March and April Obligation	\$30,419	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,193	
Q.	May Funding True-Up Calculation (J-P)	\$13,088	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,088	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400060023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,759	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$290,185	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,910	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,281	
M.	Partial March and April Obligation	\$40,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,574	
Q.	May Funding True-Up Calculation (J-P)	\$17,336	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,336	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400070023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,435	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$366,406	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,669	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,902	
M.	Partial March and April Obligation	\$50,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$130,780	
Q.	May Funding True-Up Calculation (J-P)	\$21,889	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,889	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400080023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$373,524	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$344,362	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,484	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,095	
M.	Partial March and April Obligation	\$47,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,912	
Q.	May Funding True-Up Calculation (J-P)	\$20,572	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,572	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400093023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,689	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,831	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,263	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,110	
M.	Partial March and April Obligation	\$21,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,192	
Q.	May Funding True-Up Calculation (J-P)	\$9,071	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,071	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,339,966	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,157,278	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$898,866	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$456,908	
M.	Partial March and April Obligation	\$290,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$747,841	
Q.	May Funding True-Up Calculation (J-P)	\$151,025	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$151,025	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,214,083	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,119,296	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,373	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$219,181	
M.	Partial March and April Obligation	\$139,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$358,742	
Q.	May Funding True-Up Calculation (J-P)	\$107,631	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$107,631	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$540,538	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$498,337	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,640	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,243	
M.	Partial March and April Obligation	\$48,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,790	
Q.	May Funding True-Up Calculation (J-P)	\$82,850	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$82,850	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,146	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$126,439	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,277	
M.	Partial March and April Obligation	\$14,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,099	
Q.	May Funding True-Up Calculation (J-P)	\$14,584	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,584	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,146,058	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,056,582	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,243	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$225,705	
M.	Partial March and April Obligation	\$143,716	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$369,421	
Q.	May Funding True-Up Calculation (J-P)	\$70,822	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,822	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$990,554	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$913,218	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,508	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,980	
M.	Partial March and April Obligation	\$128,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$330,589	
Q.	May Funding True-Up Calculation (J-P)	\$49,919	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,919	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,297	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,481	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,984	
M.	Partial March and April Obligation	\$10,177	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,161	
Q.	May Funding True-Up Calculation (J-P)	\$7,373	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,373	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,444	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$152,527	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,553	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,124	
M.	Partial March and April Obligation	\$21,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,851	
Q.	May Funding True-Up Calculation (J-P)	\$7,702	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,702	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,416	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$520,350	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,813	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,987	
M.	Partial March and April Obligation	\$67,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,473	
Q.	May Funding True-Up Calculation (J-P)	\$43,340	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,340	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$644,077	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$593,792	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,413	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,850	
M.	Partial March and April Obligation	\$79,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$204,348	
Q.	May Funding True-Up Calculation (J-P)	\$43,065	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,065	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,208,159	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,113,834	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,098	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$229,503	
M.	Partial March and April Obligation	\$146,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$375,638	
Q.	May Funding True-Up Calculation (J-P)	\$88,460	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,460	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,060	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$271,102	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,959	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,471	
M.	Partial March and April Obligation	\$34,685	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,156	
Q.	May Funding True-Up Calculation (J-P)	\$23,803	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,803	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,832	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$370,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,289	
M.	Partial March and April Obligation	\$58,128	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,417	
Q.	May Funding True-Up Calculation (J-P)	\$4,941	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,941	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,948	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$324,470	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,196	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,259	
M.	Partial March and April Obligation	\$44,737	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,996	
Q.	May Funding True-Up Calculation (J-P)	\$20,200	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,200	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600040123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,168,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,077,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,338	
M.	Partial March and April Obligation	\$139,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$357,364	
Q.	May Funding True-Up Calculation (J-P)	\$91,531	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,531	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600040323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$643,418	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$593,184	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,160	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,690	
M.	Partial March and April Obligation	\$81,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$208,996	
Q.	May Funding True-Up Calculation (J-P)	\$38,164	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,164	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,571	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$363,766	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,569	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,463	
M.	Partial March and April Obligation	\$46,141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,604	
Q.	May Funding True-Up Calculation (J-P)	\$32,965	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,965	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,214	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,734	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,889	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,000	
M.	Partial March and April Obligation	\$47,120	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,120	
Q.	May Funding True-Up Calculation (J-P)	\$33,769	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,769	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$341,546	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$314,880	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,200	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,068	
M.	Partial March and April Obligation	\$40,158	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,226	
Q.	May Funding True-Up Calculation (J-P)	\$27,974	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,974	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,189	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$286,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,539	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,966	
M.	Partial March and April Obligation	\$35,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$91,602	
Q.	May Funding True-Up Calculation (J-P)	\$27,937	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,937	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600060123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$716,041	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$660,137	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,057	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,999	
M.	Partial March and April Obligation	\$47,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,118	
Q.	May Funding True-Up Calculation (J-P)	\$153,939	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$153,939	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600060223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,046,429	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$964,731	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,971	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$188,382	
M.	Partial March and April Obligation	\$119,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$308,332	
Q.	May Funding True-Up Calculation (J-P)	\$93,639	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,639	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$253,163	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$233,398	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,249	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,069	
M.	Partial March and April Obligation	\$28,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,130	
Q.	May Funding True-Up Calculation (J-P)	\$25,119	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,119	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$895,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$825,172	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,822	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,744	
M.	Partial March and April Obligation	\$109,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$281,101	
Q.	May Funding True-Up Calculation (J-P)	\$62,721	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,721	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,500	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,054	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,439	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,121	
M.	Partial March and April Obligation	\$42,103	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,224	
Q.	May Funding True-Up Calculation (J-P)	\$2,215	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,215	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$213,740	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,058	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,746	
M.	Partial March and April Obligation	\$26,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,328	
Q.	May Funding True-Up Calculation (J-P)	\$20,730	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,730	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,910	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,161	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,567	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,002	
M.	Partial March and April Obligation	\$14,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,649	
Q.	May Funding True-Up Calculation (J-P)	\$34,918	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,918	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,580	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,028	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,678	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,727	
M.	Partial March and April Obligation	\$20,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,929	
Q.	May Funding True-Up Calculation (J-P)	\$14,749	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,749	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,650	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$31,023	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,926	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,920	
M.	Partial March and April Obligation	\$4,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,326	
Q.	May Funding True-Up Calculation (J-P)	\$1,600	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,600	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,871	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$28,461	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,859	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,363	
M.	Partial March and April Obligation	\$3,414	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,777	
Q.	May Funding True-Up Calculation (J-P)	\$3,082	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,082	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,717	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,025	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,547	
M.	Partial March and April Obligation	\$12,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,993	
Q.	May Funding True-Up Calculation (J-P)	\$934	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$934	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$492,696	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$454,230	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,263	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,568	
M.	Partial March and April Obligation	\$61,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$158,058	
Q.	May Funding True-Up Calculation (J-P)	\$31,205	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,205	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,409	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$274,189	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,245	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,739	
M.	Partial March and April Obligation	\$33,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,320	
Q.	May Funding True-Up Calculation (J-P)	\$27,925	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,925	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,003	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$249,845	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,102	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,068	
M.	Partial March and April Obligation	\$28,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,765	
Q.	May Funding True-Up Calculation (J-P)	\$30,337	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,337	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$212,222	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$195,653	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,522	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,090	
M.	Partial March and April Obligation	\$22,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,434	
Q.	May Funding True-Up Calculation (J-P)	\$24,088	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,088	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,794	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,531	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,055	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,376	
M.	Partial March and April Obligation	\$5,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,709	
Q.	May Funding True-Up Calculation (J-P)	\$2,346	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,346	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,935	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,958	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,566	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,666	
M.	Partial March and April Obligation	\$6,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,457	
Q.	May Funding True-Up Calculation (J-P)	\$2,109	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,109	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,645	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,159	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,150	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,533	
M.	Partial March and April Obligation	\$6,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,240	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,026	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$156,752	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,986	
M.	Partial March and April Obligation	\$19,730	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,716	
Q.	May Funding True-Up Calculation (J-P)	\$14,597	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,597	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,941	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,169	
M.	Partial March and April Obligation	\$12,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,012	
Q.	May Funding True-Up Calculation (J-P)	\$15,751	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,751	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,955	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,259	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,025	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,113	
M.	Partial March and April Obligation	\$9,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,736	
Q.	May Funding True-Up Calculation (J-P)	\$3,289	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,289	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$68,454	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,110	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,296	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,333	
M.	Partial March and April Obligation	\$9,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,459	
Q.	May Funding True-Up Calculation (J-P)	\$2,837	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,837	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,138	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,956	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,815	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,879	
M.	Partial March and April Obligation	\$1,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,712	
Q.	May Funding True-Up Calculation (J-P)	\$1,103	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,103	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,740	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,764	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,485	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,908	
M.	Partial March and April Obligation	\$5,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,580	
Q.	May Funding True-Up Calculation (J-P)	\$9,905	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,905	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,013	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,451	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,688	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,154	
M.	Partial March and April Obligation	\$1,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,526	
Q.	May Funding True-Up Calculation (J-P)	\$4,162	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,162	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,704	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,656	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,440	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,285	
M.	Partial March and April Obligation	\$9,732	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,017	
Q.	May Funding True-Up Calculation (J-P)	\$24,423	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,423	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,213	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$215,927	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,961	
M.	Partial March and April Obligation	\$27,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,316	
Q.	May Funding True-Up Calculation (J-P)	\$19,654	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,654	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,719	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,525	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,884	
M.	Partial March and April Obligation	\$4,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,267	
Q.	May Funding True-Up Calculation (J-P)	\$9,368	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,368	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$987,988	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$910,853	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,522	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$212,839	
M.	Partial March and April Obligation	\$135,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$348,363	
Q.	May Funding True-Up Calculation (J-P)	\$31,159	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,159	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,528,212	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,408,900	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,042	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$297,043	
M.	Partial March and April Obligation	\$189,140	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$486,183	
Q.	May Funding True-Up Calculation (J-P)	\$100,859	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$100,859	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$774,540	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$714,069	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,529	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,099	
M.	Partial March and April Obligation	\$93,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,126	
Q.	May Funding True-Up Calculation (J-P)	\$58,403	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,403	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,533	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$115,732	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,222	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,474	
M.	Partial March and April Obligation	\$15,584	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,058	
Q.	May Funding True-Up Calculation (J-P)	\$8,164	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,164	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$634,462	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$584,928	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,720	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,292	
M.	Partial March and April Obligation	\$83,599	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,891	
Q.	May Funding True-Up Calculation (J-P)	\$28,829	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,829	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,894	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$76,422	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,843	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,897	
M.	Partial March and April Obligation	\$8,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,745	
Q.	May Funding True-Up Calculation (J-P)	\$9,098	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,098	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,032	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,180	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,552	
M.	Partial March and April Obligation	\$16,271	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,823	
Q.	May Funding True-Up Calculation (J-P)	\$7,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,357	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,674	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,390	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,996	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,958	
M.	Partial March and April Obligation	\$6,977	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,935	
Q.	May Funding True-Up Calculation (J-P)	\$8,061	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,061	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,769	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,118	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,966	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,785	
M.	Partial March and April Obligation	\$4,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,104	
Q.	May Funding True-Up Calculation (J-P)	\$6,862	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,862	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$78,389	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,662	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,624	
M.	Partial March and April Obligation	\$9,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,935	
Q.	May Funding True-Up Calculation (J-P)	\$8,727	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,727	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,433,032	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,321,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$270,743	
M.	Partial March and April Obligation	\$172,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$443,137	
Q.	May Funding True-Up Calculation (J-P)	\$107,343	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$107,343	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,898,224	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,750,024	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,177	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$356,974	
M.	Partial March and April Obligation	\$227,300	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$584,274	
Q.	May Funding True-Up Calculation (J-P)	\$144,903	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$144,903	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,706,292	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,338,857	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,807,857	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$879,091	
M.	Partial March and April Obligation	\$559,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,438,846	
Q.	May Funding True-Up Calculation (J-P)	\$369,011	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$369,011	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$619,140	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$570,802	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,834	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,709	
M.	Partial March and April Obligation	\$67,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$174,656	
Q.	May Funding True-Up Calculation (J-P)	\$63,178	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,178	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$688,888	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$635,104	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,627	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,525	
M.	Partial March and April Obligation	\$77,381	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$198,906	
Q.	May Funding True-Up Calculation (J-P)	\$65,721	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,721	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,985,830	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,830,790	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,829	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$386,701	
M.	Partial March and April Obligation	\$246,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$632,931	
Q.	May Funding True-Up Calculation (J-P)	\$129,898	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$129,898	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$535,545	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$493,733	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,722	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,894	
M.	Partial March and April Obligation	\$58,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,407	
Q.	May Funding True-Up Calculation (J-P)	\$55,315	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,315	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$455,569	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$420,001	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,000	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,277	
M.	Partial March and April Obligation	\$51,115	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$131,392	
Q.	May Funding True-Up Calculation (J-P)	\$43,608	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,608	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,926	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$489,475	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,948	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,728	
M.	Partial March and April Obligation	\$70,506	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$181,234	
Q.	May Funding True-Up Calculation (J-P)	\$22,714	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,714	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,169,614	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,000,225	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$833,427	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$436,191	
M.	Partial March and April Obligation	\$277,741	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$713,932	
Q.	May Funding True-Up Calculation (J-P)	\$119,495	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$119,495	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$392,887	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$362,213	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,922	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,988	
M.	Partial March and April Obligation	\$50,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$129,283	
Q.	May Funding True-Up Calculation (J-P)	\$21,639	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,639	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,176,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,928,621	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,220,259	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$638,647	
M.	Partial March and April Obligation	\$406,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,045,300	
Q.	May Funding True-Up Calculation (J-P)	\$174,959	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$174,959	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,304,823	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,124,878	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,366	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$463,374	
M.	Partial March and April Obligation	\$295,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$758,424	
Q.	May Funding True-Up Calculation (J-P)	\$126,942	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$126,942	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,694,150	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,561,882	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,784	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$326,200	
M.	Partial March and April Obligation	\$207,705	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$533,905	
Q.	May Funding True-Up Calculation (J-P)	\$116,879	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$116,879	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,964,282	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,810,924	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,552	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$362,550	
M.	Partial March and April Obligation	\$230,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$593,401	
Q.	May Funding True-Up Calculation (J-P)	\$161,151	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$161,151	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,028,818	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$948,495	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,206	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$214,527	
M.	Partial March and April Obligation	\$136,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$351,125	
Q.	May Funding True-Up Calculation (J-P)	\$44,081	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,081	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,023,159	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$943,278	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,033	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,044	
M.	Partial March and April Obligation	\$85,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$221,033	
Q.	May Funding True-Up Calculation (J-P)	\$172,000	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$172,000	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,992	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,855	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,356	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,800	
M.	Partial March and April Obligation	\$6,241	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,041	
Q.	May Funding True-Up Calculation (J-P)	\$4,315	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,315	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200200323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,166,275	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,075,220	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$208,981	
M.	Partial March and April Obligation	\$133,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$342,048	
Q.	May Funding True-Up Calculation (J-P)	\$105,960	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$105,960	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200600923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$544,628	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$502,107	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,211	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,336	
M.	Partial March and April Obligation	\$62,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$160,951	
Q.	May Funding True-Up Calculation (J-P)	\$48,260	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,260	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200701123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,002	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$629,678	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,366	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,805	
M.	Partial March and April Obligation	\$77,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,364	
Q.	May Funding True-Up Calculation (J-P)	\$63,002	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,002	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200801223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,460	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,004	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,085	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,208	
M.	Partial March and April Obligation	\$3,952	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,160	
Q.	May Funding True-Up Calculation (J-P)	\$1,925	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,925	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200801323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,904	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,056	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,773	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,677	
M.	Partial March and April Obligation	\$8,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,385	
Q.	May Funding True-Up Calculation (J-P)	\$6,388	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,388	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,089,023	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,925,926	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$802,469	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$380,337	
M.	Partial March and April Obligation	\$242,177	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$622,514	
Q.	May Funding True-Up Calculation (J-P)	\$179,955	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$179,955	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,624,322	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,497,506	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,961	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$310,922	
M.	Partial March and April Obligation	\$197,977	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$508,899	
Q.	May Funding True-Up Calculation (J-P)	\$115,062	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$115,062	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,554,909	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,355,439	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$981,433	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$479,949	
M.	Partial March and April Obligation	\$305,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$785,554	
Q.	May Funding True-Up Calculation (J-P)	\$195,879	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$195,879	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$815,715	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$752,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,346	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,587	
M.	Partial March and April Obligation	\$97,158	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$249,745	
Q.	May Funding True-Up Calculation (J-P)	\$63,601	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,601	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$563,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$519,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,470	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,455	
M.	Partial March and April Obligation	\$67,148	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,603	
Q.	May Funding True-Up Calculation (J-P)	\$43,867	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,867	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$571,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$527,056	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,607	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,862	
M.	Partial March and April Obligation	\$71,864	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$184,726	
Q.	May Funding True-Up Calculation (J-P)	\$34,881	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,881	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,716	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,949	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,622	
M.	Partial March and April Obligation	\$18,861	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,483	
Q.	May Funding True-Up Calculation (J-P)	\$9,412	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,412	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,033,520	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$952,830	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,013	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$194,270	
M.	Partial March and April Obligation	\$123,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$317,970	
Q.	May Funding True-Up Calculation (J-P)	\$79,043	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$79,043	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,734,168	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,598,776	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,157	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$328,816	
M.	Partial March and April Obligation	\$209,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$538,187	
Q.	May Funding True-Up Calculation (J-P)	\$127,970	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$127,970	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$462,425	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$426,322	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,634	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,239	
M.	Partial March and April Obligation	\$51,092	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$131,331	
Q.	May Funding True-Up Calculation (J-P)	\$46,303	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,303	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,335,496	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,231,230	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,013	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$250,280	
M.	Partial March and April Obligation	\$159,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$409,644	
Q.	May Funding True-Up Calculation (J-P)	\$103,369	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$103,369	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,086,465	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,001,641	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,350	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,404	
M.	Partial March and April Obligation	\$128,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$329,647	
Q.	May Funding True-Up Calculation (J-P)	\$87,703	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,703	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,103	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$579,987	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,661	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,163	
M.	Partial March and April Obligation	\$73,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$188,492	
Q.	May Funding True-Up Calculation (J-P)	\$53,169	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,169	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,000,775	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$922,641	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,434	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$177,732	
M.	Partial March and April Obligation	\$113,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$290,902	
Q.	May Funding True-Up Calculation (J-P)	\$93,532	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,532	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$742,500	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$684,531	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,221	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$151,858	
M.	Partial March and April Obligation	\$96,694	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$248,552	
Q.	May Funding True-Up Calculation (J-P)	\$36,669	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,669	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$754,421	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$695,521	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,800	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,820	
M.	Partial March and April Obligation	\$85,846	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$220,666	
Q.	May Funding True-Up Calculation (J-P)	\$69,134	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,134	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,077	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$132,828	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,008	
M.	Partial March and April Obligation	\$16,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,568	
Q.	May Funding True-Up Calculation (J-P)	\$12,777	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,777	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,397	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$818,115	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,881	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,564	
M.	Partial March and April Obligation	\$111,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$285,716	
Q.	May Funding True-Up Calculation (J-P)	\$55,165	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,165	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,845,204	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,701,143	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,810	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$358,096	
M.	Partial March and April Obligation	\$228,015	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$586,111	
Q.	May Funding True-Up Calculation (J-P)	\$122,699	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$122,699	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,962	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$365,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,103	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,114	
M.	Partial March and April Obligation	\$37,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,118	
Q.	May Funding True-Up Calculation (J-P)	\$56,985	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,985	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,461,141	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,347,065	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,277	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$292,014	
M.	Partial March and April Obligation	\$185,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$477,951	
Q.	May Funding True-Up Calculation (J-P)	\$83,326	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,326	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,066,349	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$983,096	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,623	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$204,289	
M.	Partial March and April Obligation	\$130,080	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$334,369	
Q.	May Funding True-Up Calculation (J-P)	\$75,254	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,254	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,944	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,060	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,052	
M.	Partial March and April Obligation	\$18,499	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,551	
Q.	May Funding True-Up Calculation (J-P)	\$4,509	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,509	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,548	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,211	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,931	
M.	Partial March and April Obligation	\$3,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,708	
Q.	May Funding True-Up Calculation (J-P)	\$11,630	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,630	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,457	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$70,488	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,370	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,363	
M.	Partial March and April Obligation	\$9,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,146	
Q.	May Funding True-Up Calculation (J-P)	\$4,224	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,224	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$700,131	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$645,470	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,946	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,262	
M.	Partial March and April Obligation	\$82,307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$211,569	
Q.	May Funding True-Up Calculation (J-P)	\$57,377	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,377	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$886,410	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$817,205	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,502	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$170,529	
M.	Partial March and April Obligation	\$108,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$279,112	
Q.	May Funding True-Up Calculation (J-P)	\$61,390	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,390	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,281	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$485,193	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,164	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,402	
M.	Partial March and April Obligation	\$67,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$174,153	
Q.	May Funding True-Up Calculation (J-P)	\$28,011	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,011	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$864,824	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$797,304	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$164,090	
M.	Partial March and April Obligation	\$104,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$268,572	
Q.	May Funding True-Up Calculation (J-P)	\$63,638	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,638	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$851,468	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$784,991	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,080	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$158,021	
M.	Partial March and April Obligation	\$100,619	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$258,640	
Q.	May Funding True-Up Calculation (J-P)	\$68,440	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,440	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$854,010	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$787,335	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,056	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$173,746	
M.	Partial March and April Obligation	\$110,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$284,377	
Q.	May Funding True-Up Calculation (J-P)	\$43,679	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,679	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$693,953	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$639,774	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,573	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,717	
M.	Partial March and April Obligation	\$84,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$217,224	
Q.	May Funding True-Up Calculation (J-P)	\$49,349	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,349	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$738,327	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$680,684	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,618	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,808	
M.	Partial March and April Obligation	\$90,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$232,104	
Q.	May Funding True-Up Calculation (J-P)	\$51,514	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,514	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$796,154	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$733,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,832	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,056	
M.	Partial March and April Obligation	\$95,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$245,603	
Q.	May Funding True-Up Calculation (J-P)	\$60,229	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,229	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,200,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,107,173	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,322	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$207,723	
M.	Partial March and April Obligation	\$132,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$339,989	
Q.	May Funding True-Up Calculation (J-P)	\$121,333	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$121,333	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$583,589	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$538,026	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,178	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,679	
M.	Partial March and April Obligation	\$52,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$133,688	
Q.	May Funding True-Up Calculation (J-P)	\$90,490	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,490	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,792	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$442,333	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,305	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,412	
M.	Partial March and April Obligation	\$55,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,071	
Q.	May Funding True-Up Calculation (J-P)	\$41,234	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,234	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$434,968	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$401,009	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,087	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,969	
M.	Partial March and April Obligation	\$49,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,978	
Q.	May Funding True-Up Calculation (J-P)	\$41,109	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,109	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,163	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$327,434	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,431	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,783	
M.	Partial March and April Obligation	\$43,159	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$110,942	
Q.	May Funding True-Up Calculation (J-P)	\$25,489	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,489	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,162	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$485,083	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,118	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,610	
M.	Partial March and April Obligation	\$67,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$174,494	
Q.	May Funding True-Up Calculation (J-P)	\$27,624	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,624	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$413,686	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$381,388	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,912	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,250	
M.	Partial March and April Obligation	\$46,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,892	
Q.	May Funding True-Up Calculation (J-P)	\$39,020	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,020	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$620,053	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$571,644	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,185	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,356	
M.	Partial March and April Obligation	\$74,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,445	
Q.	May Funding True-Up Calculation (J-P)	\$47,740	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,740	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,511	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$630,147	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,561	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,895	
M.	Partial March and April Obligation	\$75,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,965	
Q.	May Funding True-Up Calculation (J-P)	\$69,596	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,596	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$577,818	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$532,706	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,961	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,016	
M.	Partial March and April Obligation	\$70,052	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$180,068	
Q.	May Funding True-Up Calculation (J-P)	\$41,893	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,893	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,786	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$273,615	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,006	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,921	
M.	Partial March and April Obligation	\$34,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,255	
Q.	May Funding True-Up Calculation (J-P)	\$25,751	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,751	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$341,963	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$315,265	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,360	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,380	
M.	Partial March and April Obligation	\$37,810	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,190	
Q.	May Funding True-Up Calculation (J-P)	\$34,170	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,170	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,421	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$287,107	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,206	
M.	Partial March and April Obligation	\$41,519	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,725	
Q.	May Funding True-Up Calculation (J-P)	\$12,903	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,903	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,482	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$508,426	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,844	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,480	
M.	Partial March and April Obligation	\$70,347	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$180,827	
Q.	May Funding True-Up Calculation (J-P)	\$31,017	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,017	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$708,486	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,203	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$153,271	
M.	Partial March and April Obligation	\$97,594	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$250,865	
Q.	May Funding True-Up Calculation (J-P)	\$44,338	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,338	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$627,623	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$578,623	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,093	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,032	
M.	Partial March and April Obligation	\$75,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$194,825	
Q.	May Funding True-Up Calculation (J-P)	\$46,268	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,268	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900030023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,034,379	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,875,549	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,479	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$407,018	
M.	Partial March and April Obligation	\$259,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$666,185	
Q.	May Funding True-Up Calculation (J-P)	\$115,294	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$115,294	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900050023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$737,767	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$680,167	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,403	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,680	
M.	Partial March and April Obligation	\$90,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$231,894	
Q.	May Funding True-Up Calculation (J-P)	\$51,509	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,509	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900060023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,250	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$546,011	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,505	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,128	
M.	Partial March and April Obligation	\$74,580	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,708	
Q.	May Funding True-Up Calculation (J-P)	\$35,797	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,797	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900080023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,322	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$560,828	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,678	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,061	
M.	Partial March and April Obligation	\$75,175	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,236	
Q.	May Funding True-Up Calculation (J-P)	\$40,442	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,442	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900090023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$601,117	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$554,186	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,911	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,988	
M.	Partial March and April Obligation	\$73,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$188,206	
Q.	May Funding True-Up Calculation (J-P)	\$42,705	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,705	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900410023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,813,447	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,671,866	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,611	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$351,252	
M.	Partial March and April Obligation	\$223,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$574,909	
Q.	May Funding True-Up Calculation (J-P)	\$121,702	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$121,702	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900420023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$958,553	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$883,716	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,215	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$191,549	
M.	Partial March and April Obligation	\$121,967	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$313,516	
Q.	May Funding True-Up Calculation (J-P)	\$54,699	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,699	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NH9HEJVBNMB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$211,364	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$194,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,304	
M.	Partial March and April Obligation	\$26,299	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,603	
Q.	May Funding True-Up Calculation (J-P)	\$13,590	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,590	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$954,298	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$879,793	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,580	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,926	
M.	Partial March and April Obligation	\$128,575	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$330,501	
Q.	May Funding True-Up Calculation (J-P)	\$36,079	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,079	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$867,648	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$799,908	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,295	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$163,748	
M.	Partial March and April Obligation	\$104,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$268,013	
Q.	May Funding True-Up Calculation (J-P)	\$65,282	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,282	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,345	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$119,247	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,686	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,563	
M.	Partial March and April Obligation	\$9,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,835	
Q.	May Funding True-Up Calculation (J-P)	\$25,851	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,851	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$551,644	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,852	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,670	
M.	Partial March and April Obligation	\$67,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$174,591	
Q.	May Funding True-Up Calculation (J-P)	\$55,261	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,261	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,620,795	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,494,254	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,606	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$303,690	
M.	Partial March and April Obligation	\$193,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$497,062	
Q.	May Funding True-Up Calculation (J-P)	\$125,544	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$125,544	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,172,220	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,080,701	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,292	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$202,092	
M.	Partial March and April Obligation	\$128,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$330,773	
Q.	May Funding True-Up Calculation (J-P)	\$119,519	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$119,519	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$741,191	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$683,324	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,214	
M.	Partial March and April Obligation	\$89,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$229,495	
Q.	May Funding True-Up Calculation (J-P)	\$55,223	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,223	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,375	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$327,630	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,513	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,364	
M.	Partial March and April Obligation	\$37,163	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,527	
Q.	May Funding True-Up Calculation (J-P)	\$40,986	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,986	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,082	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$248,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,748	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,356	
M.	Partial March and April Obligation	\$37,158	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,514	
Q.	May Funding True-Up Calculation (J-P)	\$8,234	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,234	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$218,135	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$201,105	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,794	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,672	
M.	Partial March and April Obligation	\$18,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,929	
Q.	May Funding True-Up Calculation (J-P)	\$36,865	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,865	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$308,921	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$284,803	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,668	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,710	
M.	Partial March and April Obligation	\$36,110	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,820	
Q.	May Funding True-Up Calculation (J-P)	\$25,848	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,848	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,627	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,171	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,488	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,116	
M.	Partial March and April Obligation	\$38,916	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,032	
Q.	May Funding True-Up Calculation (J-P)	\$10,456	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,456	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,006	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$178,859	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,525	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,652	
M.	Partial March and April Obligation	\$27,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,447	
Q.	May Funding True-Up Calculation (J-P)	\$3,078	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,078	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,625	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$262,403	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,335	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,578	
M.	Partial March and April Obligation	\$42,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,971	
Q.	May Funding True-Up Calculation (J-P)	\$364	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$364	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,610	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$590,596	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,082	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,066	
M.	Partial March and April Obligation	\$82,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$211,249	
Q.	May Funding True-Up Calculation (J-P)	\$34,833	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,833	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,223	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$14,956	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,232	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,943	
M.	Partial March and April Obligation	\$1,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,816	
Q.	May Funding True-Up Calculation (J-P)	\$1,416	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,416	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,984	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,902	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,126	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,929	
M.	Partial March and April Obligation	\$25,424	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$65,353	
Q.	May Funding True-Up Calculation (J-P)	\$13,773	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,773	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,359	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,066	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,717	
M.	Partial March and April Obligation	\$14,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,182	
Q.	May Funding True-Up Calculation (J-P)	\$15,884	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,884	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,118	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$274,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,518	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,106	
M.	Partial March and April Obligation	\$36,362	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,468	
Q.	May Funding True-Up Calculation (J-P)	\$21,050	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,050	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,845	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,101	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,542	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,892	
M.	Partial March and April Obligation	\$13,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,831	
Q.	May Funding True-Up Calculation (J-P)	\$36,711	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,711	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,002	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,083	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,201	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,545	
M.	Partial March and April Obligation	\$4,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,349	
Q.	May Funding True-Up Calculation (J-P)	\$11,852	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,852	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,989	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,186	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,994	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,493	
M.	Partial March and April Obligation	\$21,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,456	
Q.	May Funding True-Up Calculation (J-P)	\$6,538	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,538	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,062	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$331,029	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,929	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,093	
M.	Partial March and April Obligation	\$39,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,630	
Q.	May Funding True-Up Calculation (J-P)	\$36,299	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,299	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$778,116	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$717,366	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,903	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,385	
M.	Partial March and April Obligation	\$85,569	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$219,954	
Q.	May Funding True-Up Calculation (J-P)	\$78,949	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,949	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,775	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$385,158	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,483	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,822	
M.	Partial March and April Obligation	\$35,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$91,366	
Q.	May Funding True-Up Calculation (J-P)	\$69,117	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,117	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,696	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$98,366	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,986	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,660	
M.	Partial March and April Obligation	\$11,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,542	
Q.	May Funding True-Up Calculation (J-P)	\$10,444	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,444	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,098	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$363,330	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,388	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,526	
M.	Partial March and April Obligation	\$48,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$123,617	
Q.	May Funding True-Up Calculation (J-P)	\$27,771	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,771	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,859	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,405	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,835	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,057	
M.	Partial March and April Obligation	\$7,678	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,735	
Q.	May Funding True-Up Calculation (J-P)	\$7,100	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,100	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,634	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$32,852	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,688	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,113	
M.	Partial March and April Obligation	\$3,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,005	
Q.	May Funding True-Up Calculation (J-P)	\$3,683	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,683	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FVK4N3FJK531	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$546,084	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,535	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,876	
M.	Partial March and April Obligation	\$48,314	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,190	
Q.	May Funding True-Up Calculation (J-P)	\$103,345	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$103,345	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,681,112	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,549,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,776	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$332,873	
M.	Partial March and April Obligation	\$211,955	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$544,828	
Q.	May Funding True-Up Calculation (J-P)	\$100,948	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$100,948	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,089,138	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,004,106	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$216,737	
M.	Partial March and April Obligation	\$138,005	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$354,742	
Q.	May Funding True-Up Calculation (J-P)	\$63,636	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,636	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$783,989	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$722,781	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,159	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,856	
M.	Partial March and April Obligation	\$93,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$240,365	
Q.	May Funding True-Up Calculation (J-P)	\$60,794	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,794	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,072,567	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$988,828	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,012	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$219,794	
M.	Partial March and April Obligation	\$139,952	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$359,746	
Q.	May Funding True-Up Calculation (J-P)	\$52,266	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,266	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$430,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$396,892	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,372	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,893	
M.	Partial March and April Obligation	\$51,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$132,400	
Q.	May Funding True-Up Calculation (J-P)	\$32,972	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,972	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$881,881	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$813,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,656	
M.	Partial March and April Obligation	\$111,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$285,867	
Q.	May Funding True-Up Calculation (J-P)	\$52,896	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,896	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$319,170	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$294,251	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,110	
M.	Partial March and April Obligation	\$38,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,385	
Q.	May Funding True-Up Calculation (J-P)	\$24,220	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,220	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Award Number/Grant Number/Project Number	PA02800000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$693,829	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$639,660	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,525	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,471	
M.	Partial March and April Obligation	\$93,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,736	
Q.	May Funding True-Up Calculation (J-P)	\$26,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Award Number/Grant Number/Project Number	PA02800000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,065	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$358,689	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,454	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,349	
M.	Partial March and April Obligation	\$45,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,779	
Q.	May Funding True-Up Calculation (J-P)	\$32,675	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,675	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E3XEWLUHD3V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,058,415	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$975,781	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,575	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,995	
M.	Partial March and April Obligation	\$128,618	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$330,613	
Q.	May Funding True-Up Calculation (J-P)	\$75,962	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,962	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Award Number/Grant Number/Project Number	PA03000001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$578,385	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$533,229	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,179	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,212	
M.	Partial March and April Obligation	\$63,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$162,385	
Q.	May Funding True-Up Calculation (J-P)	\$59,794	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,794	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Award Number/Grant Number/Project Number	PA03000034623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$253,946	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$234,120	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,550	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,733	
M.	Partial March and April Obligation	\$28,483	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,216	
Q.	May Funding True-Up Calculation (J-P)	\$24,334	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,334	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$723,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$666,686	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,786	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$151,659	
M.	Partial March and April Obligation	\$96,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$248,227	
Q.	May Funding True-Up Calculation (J-P)	\$29,559	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,559	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$987,276	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$910,196	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,248	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$193,811	
M.	Partial March and April Obligation	\$123,408	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$317,219	
Q.	May Funding True-Up Calculation (J-P)	\$62,029	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,029	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Montour County	
B.	Award Number/Grant Number/Project Number	PA03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YQGGDNR74844	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,897	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$268,186	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,744	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,568	
M.	Partial March and April Obligation	\$36,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,224	
Q.	May Funding True-Up Calculation (J-P)	\$17,520	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,520	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,393	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$415,229	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,012	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,955	
M.	Partial March and April Obligation	\$58,552	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,507	
Q.	May Funding True-Up Calculation (J-P)	\$22,505	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,505	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$322,192	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$297,037	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,765	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,922	
M.	Partial March and April Obligation	\$41,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,261	
Q.	May Funding True-Up Calculation (J-P)	\$17,504	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,504	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$522,735	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$481,923	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,801	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,329	
M.	Partial March and April Obligation	\$55,607	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,936	
Q.	May Funding True-Up Calculation (J-P)	\$57,865	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,865	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,700	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$272,614	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,589	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,646	
M.	Partial March and April Obligation	\$31,612	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,258	
Q.	May Funding True-Up Calculation (J-P)	\$32,331	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,331	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$685,441	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$631,926	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,303	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,609	
M.	Partial March and April Obligation	\$78,071	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$200,680	
Q.	May Funding True-Up Calculation (J-P)	\$62,623	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,623	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400030023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,967	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$166,838	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,516	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,701	
M.	Partial March and April Obligation	\$18,912	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,613	
Q.	May Funding True-Up Calculation (J-P)	\$20,903	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,903	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400040023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,795	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$245,044	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,102	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,380	
M.	Partial March and April Obligation	\$30,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,185	
Q.	May Funding True-Up Calculation (J-P)	\$22,917	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,917	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,963	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,997	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,915	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,302	
M.	Partial March and April Obligation	\$35,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,515	
Q.	May Funding True-Up Calculation (J-P)	\$27,400	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,400	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,421	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$142,365	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,319	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,683	
M.	Partial March and April Obligation	\$19,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,220	
Q.	May Funding True-Up Calculation (J-P)	\$9,099	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,099	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,752	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$540,942	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,393	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,843	
M.	Partial March and April Obligation	\$74,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,241	
Q.	May Funding True-Up Calculation (J-P)	\$34,152	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,152	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,084	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$275,734	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,889	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,371	
M.	Partial March and April Obligation	\$32,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,081	
Q.	May Funding True-Up Calculation (J-P)	\$30,808	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,808	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,403	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$239,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,646	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,783	
M.	Partial March and April Obligation	\$31,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,845	
Q.	May Funding True-Up Calculation (J-P)	\$19,801	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,801	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,718	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$305,820	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,425	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,806	
M.	Partial March and April Obligation	\$41,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,707	
Q.	May Funding True-Up Calculation (J-P)	\$19,718	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,718	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,133	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$229,682	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,701	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,871	
M.	Partial March and April Obligation	\$29,845	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,716	
Q.	May Funding True-Up Calculation (J-P)	\$18,985	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,985	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368,648	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$339,866	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,611	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,252	
M.	Partial March and April Obligation	\$45,368	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,620	
Q.	May Funding True-Up Calculation (J-P)	\$24,991	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,991	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,447	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$387,621	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,509	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,059	
M.	Partial March and April Obligation	\$52,251	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$134,310	
Q.	May Funding True-Up Calculation (J-P)	\$27,199	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,199	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,452	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$212,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,525	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,385	
M.	Partial March and April Obligation	\$26,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$69,373	
Q.	May Funding True-Up Calculation (J-P)	\$19,152	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,152	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$913,607	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$842,279	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,950	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,026	
M.	Partial March and April Obligation	\$113,994	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,020	
Q.	May Funding True-Up Calculation (J-P)	\$57,930	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,930	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600003423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$863,681	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$796,251	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,771	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,152	
M.	Partial March and April Obligation	\$107,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$275,221	
Q.	May Funding True-Up Calculation (J-P)	\$56,550	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,550	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600071123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,720	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$469,003	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,418	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,088	
M.	Partial March and April Obligation	\$33,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,892	
Q.	May Funding True-Up Calculation (J-P)	\$108,526	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$108,526	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$429,482	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$395,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,980	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,446	
M.	Partial March and April Obligation	\$52,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$134,943	
Q.	May Funding True-Up Calculation (J-P)	\$30,037	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,037	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,351	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$308,247	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,436	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,739	
M.	Partial March and April Obligation	\$39,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,051	
Q.	May Funding True-Up Calculation (J-P)	\$27,385	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,385	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$834,668	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$769,503	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,626	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,816	
M.	Partial March and April Obligation	\$94,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$241,937	
Q.	May Funding True-Up Calculation (J-P)	\$78,689	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,689	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,357	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$534,125	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,552	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,482	
M.	Partial March and April Obligation	\$56,978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$146,460	
Q.	May Funding True-Up Calculation (J-P)	\$76,092	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,092	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,546,697	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,425,942	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$284,303	
M.	Partial March and April Obligation	\$181,029	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$465,332	
Q.	May Funding True-Up Calculation (J-P)	\$128,811	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$128,811	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,071,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$987,432	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,430	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$169,710	
M.	Partial March and April Obligation	\$108,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$277,772	
Q.	May Funding True-Up Calculation (J-P)	\$133,658	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$133,658	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715,788	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$659,904	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,960	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,170	
M.	Partial March and April Obligation	\$77,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,961	
Q.	May Funding True-Up Calculation (J-P)	\$74,999	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,999	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$923,428	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$851,333	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,722	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$177,234	
M.	Partial March and April Obligation	\$112,853	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$290,087	
Q.	May Funding True-Up Calculation (J-P)	\$64,635	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,635	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,957	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,643	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,268	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,246	
M.	Partial March and April Obligation	\$24,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,599	
Q.	May Funding True-Up Calculation (J-P)	\$17,669	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,669	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$301,108	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$277,600	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,667	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,483	
M.	Partial March and April Obligation	\$36,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,085	
Q.	May Funding True-Up Calculation (J-P)	\$21,582	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,582	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$583,667	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$538,098	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,208	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,367	
M.	Partial March and April Obligation	\$60,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,455	
Q.	May Funding True-Up Calculation (J-P)	\$69,753	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,753	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,258	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$516,517	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,215	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,907	
M.	Partial March and April Obligation	\$69,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$178,252	
Q.	May Funding True-Up Calculation (J-P)	\$36,963	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,963	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$502,284	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$463,069	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,945	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,949	
M.	Partial March and April Obligation	\$63,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$163,591	
Q.	May Funding True-Up Calculation (J-P)	\$29,354	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,354	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$638,072	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$588,256	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,107	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,872	
M.	Partial March and April Obligation	\$78,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,110	
Q.	May Funding True-Up Calculation (J-P)	\$43,997	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,997	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,276	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$364,416	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,840	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,211	
M.	Partial March and April Obligation	\$44,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,918	
Q.	May Funding True-Up Calculation (J-P)	\$36,922	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,922	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,291	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$337,694	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,706	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,962	
M.	Partial March and April Obligation	\$41,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,327	
Q.	May Funding True-Up Calculation (J-P)	\$34,379	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,379	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$402,440	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$371,020	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,592	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,258	
M.	Partial March and April Obligation	\$44,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,358	
Q.	May Funding True-Up Calculation (J-P)	\$41,234	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,234	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,129	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,783	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,967	
M.	Partial March and April Obligation	\$17,171	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,138	
Q.	May Funding True-Up Calculation (J-P)	\$16,605	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,605	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$131,083	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,849	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,354	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,942	
M.	Partial March and April Obligation	\$14,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,550	
Q.	May Funding True-Up Calculation (J-P)	\$12,804	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,804	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,417	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,024	
M.	Partial March and April Obligation	\$9,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,590	
Q.	May Funding True-Up Calculation (J-P)	\$4,380	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,380	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Award Number/Grant Number/Project Number	PA04200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LEYFVKBKNNMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,033,845	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$953,129	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,137	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,636	
M.	Partial March and April Obligation	\$134,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$344,757	
Q.	May Funding True-Up Calculation (J-P)	\$52,380	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,380	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Award Number/Grant Number/Project Number	PA04200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LEYFVKBKNNMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,649	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$292,849	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,186	
M.	Partial March and April Obligation	\$45,327	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,513	
Q.	May Funding True-Up Calculation (J-P)	\$5,507	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,507	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Award Number/Grant Number/Project Number	PA04300430123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$685,311	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$631,807	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,253	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,085	
M.	Partial March and April Obligation	\$84,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$216,190	
Q.	May Funding True-Up Calculation (J-P)	\$47,063	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,063	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Award Number/Grant Number/Project Number	PA04300430223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$834,911	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$769,727	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,720	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,179	
M.	Partial March and April Obligation	\$98,810	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$253,989	
Q.	May Funding True-Up Calculation (J-P)	\$66,731	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,731	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,705	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$528,914	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,381	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,900	
M.	Partial March and April Obligation	\$71,251	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,151	
Q.	May Funding True-Up Calculation (J-P)	\$37,230	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,230	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$363,458	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,082	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,618	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,590	
M.	Partial March and April Obligation	\$43,037	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$110,627	
Q.	May Funding True-Up Calculation (J-P)	\$28,991	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,991	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,684	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$283,662	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,542	
M.	Partial March and April Obligation	\$34,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,635	
Q.	May Funding True-Up Calculation (J-P)	\$30,558	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,558	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$639,015	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$589,125	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,469	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,750	
M.	Partial March and April Obligation	\$73,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$187,816	
Q.	May Funding True-Up Calculation (J-P)	\$57,653	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,653	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,997	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$247,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,332	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,135	
M.	Partial March and April Obligation	\$36,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,515	
Q.	May Funding True-Up Calculation (J-P)	\$9,817	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,817	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,759	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$219,196	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,332	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,242	
M.	Partial March and April Obligation	\$30,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,324	
Q.	May Funding True-Up Calculation (J-P)	\$14,008	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,008	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$424,654	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$391,500	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,125	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,665	
M.	Partial March and April Obligation	\$53,273	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$136,938	
Q.	May Funding True-Up Calculation (J-P)	\$26,187	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,187	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,583	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,910	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,171	
M.	Partial March and April Obligation	\$5,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,010	
Q.	May Funding True-Up Calculation (J-P)	\$11,900	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,900	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$922,180	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$850,183	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,243	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,538	
M.	Partial March and April Obligation	\$99,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$256,213	
Q.	May Funding True-Up Calculation (J-P)	\$98,030	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$98,030	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,203	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$604,971	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,071	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,536	
M.	Partial March and April Obligation	\$74,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,376	
Q.	May Funding True-Up Calculation (J-P)	\$59,695	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,695	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,341,728	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,236,975	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,406	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$276,766	
M.	Partial March and April Obligation	\$176,229	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$452,995	
Q.	May Funding True-Up Calculation (J-P)	\$62,411	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,411	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,072	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$536,628	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,380	
M.	Partial March and April Obligation	\$70,283	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$180,663	
Q.	May Funding True-Up Calculation (J-P)	\$42,932	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,932	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,407	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$502,825	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,510	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,393	
M.	Partial March and April Obligation	\$60,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,133	
Q.	May Funding True-Up Calculation (J-P)	\$53,377	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,377	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SCY2N3J2GHP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,882	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$506,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,230	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,342	
M.	Partial March and April Obligation	\$72,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$185,512	
Q.	May Funding True-Up Calculation (J-P)	\$25,718	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,718	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,769	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$326,149	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,878	
M.	Partial March and April Obligation	\$38,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,642	
Q.	May Funding True-Up Calculation (J-P)	\$36,253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,253	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$259,606	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$239,338	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,724	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,451	
M.	Partial March and April Obligation	\$24,484	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,935	
Q.	May Funding True-Up Calculation (J-P)	\$36,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$711,893	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$656,313	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,464	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,857	
M.	Partial March and April Obligation	\$83,323	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,180	
Q.	May Funding True-Up Calculation (J-P)	\$59,284	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,284	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$643,672	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$593,419	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,438	
M.	Partial March and April Obligation	\$65,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$167,665	
Q.	May Funding True-Up Calculation (J-P)	\$79,593	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$79,593	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,675	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$262,450	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,354	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,552	
M.	Partial March and April Obligation	\$33,462	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,014	
Q.	May Funding True-Up Calculation (J-P)	\$23,340	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,340	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,377	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,864	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,443	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,605	
M.	Partial March and April Obligation	\$2,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,901	
Q.	May Funding True-Up Calculation (J-P)	\$1,542	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,542	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,351	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$279,667	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,528	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,862	
M.	Partial March and April Obligation	\$40,663	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,525	
Q.	May Funding True-Up Calculation (J-P)	\$12,003	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,003	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,945	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$268,230	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,390	
M.	Partial March and April Obligation	\$19,350	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,740	
Q.	May Funding True-Up Calculation (J-P)	\$62,023	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,023	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,062	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,253	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,022	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,519	
M.	Partial March and April Obligation	\$16,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,768	
Q.	May Funding True-Up Calculation (J-P)	\$21,254	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,254	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$338,582	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$312,148	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,542	
M.	Partial March and April Obligation	\$40,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,002	
Q.	May Funding True-Up Calculation (J-P)	\$26,060	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,060	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$672,309	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$619,820	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,640	
M.	Partial March and April Obligation	\$76,816	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$197,456	
Q.	May Funding True-Up Calculation (J-P)	\$60,802	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,802	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$396,153	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$365,224	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,177	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,616	
M.	Partial March and April Obligation	\$42,417	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,033	
Q.	May Funding True-Up Calculation (J-P)	\$43,144	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,144	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$668,071	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$615,913	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,630	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,124	
M.	Partial March and April Obligation	\$77,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$198,248	
Q.	May Funding True-Up Calculation (J-P)	\$58,382	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,382	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,557	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$372,050	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,021	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,396	
M.	Partial March and April Obligation	\$41,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,400	
Q.	May Funding True-Up Calculation (J-P)	\$49,621	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,621	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,708	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$255,105	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,294	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,811	
M.	Partial March and April Obligation	\$36,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,622	
Q.	May Funding True-Up Calculation (J-P)	\$11,672	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,672	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,865	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$366,802	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,834	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,487	
M.	Partial March and April Obligation	\$44,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,733	
Q.	May Funding True-Up Calculation (J-P)	\$39,101	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,101	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RDWBUN8P4GC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$803,226	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$740,516	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,548	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,609	
M.	Partial March and April Obligation	\$93,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,961	
Q.	May Funding True-Up Calculation (J-P)	\$68,587	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,587	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	PA05600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,188	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,511	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,296	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,317	
M.	Partial March and April Obligation	\$19,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,621	
Q.	May Funding True-Up Calculation (J-P)	\$17,675	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,675	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	PA05600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,014	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$201,915	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,131	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,421	
M.	Partial March and April Obligation	\$25,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,522	
Q.	May Funding True-Up Calculation (J-P)	\$19,609	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,609	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,874,481	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,728,134	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,056	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$344,628	
M.	Partial March and April Obligation	\$219,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$564,067	
Q.	May Funding True-Up Calculation (J-P)	\$155,989	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$155,989	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,526,227	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,407,070	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,279	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$282,523	
M.	Partial March and April Obligation	\$179,894	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$462,417	
Q.	May Funding True-Up Calculation (J-P)	\$123,862	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$123,862	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,818,991	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,676,977	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,740	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$342,162	
M.	Partial March and April Obligation	\$217,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$560,032	
Q.	May Funding True-Up Calculation (J-P)	\$138,708	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$138,708	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TYE1GQW6F7E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$464,064	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$427,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,264	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,444	
M.	Partial March and April Obligation	\$58,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,671	
Q.	May Funding True-Up Calculation (J-P)	\$28,593	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,593	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,362	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,128	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,637	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,294	
M.	Partial March and April Obligation	\$29,477	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,771	
Q.	May Funding True-Up Calculation (J-P)	\$18,866	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,866	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$363,757	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,357	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,732	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,202	
M.	Partial March and April Obligation	\$45,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,540	
Q.	May Funding True-Up Calculation (J-P)	\$23,192	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,192	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,999	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$107,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,944	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,404	
M.	Partial March and April Obligation	\$15,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,943	
Q.	May Funding True-Up Calculation (J-P)	\$5,001	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,001	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Award Number/Grant Number/Project Number	PA06000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TJJBHN99AY65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,101	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$577,219	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,508	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,803	
M.	Partial March and April Obligation	\$69,916	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,719	
Q.	May Funding True-Up Calculation (J-P)	\$60,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06112000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$485,427	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$447,528	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,470	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,348	
M.	Partial March and April Obligation	\$54,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,692	
Q.	May Funding True-Up Calculation (J-P)	\$46,778	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,778	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06134578923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$566,589	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$522,354	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,648	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,255	
M.	Partial March and April Obligation	\$61,926	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,181	
Q.	May Funding True-Up Calculation (J-P)	\$58,467	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,467	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P6QYCE2MHXQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$735,814	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$678,367	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,653	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,355	
M.	Partial March and April Obligation	\$91,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$234,636	
Q.	May Funding True-Up Calculation (J-P)	\$48,017	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,017	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,492	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,809	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,004	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,608	
M.	Partial March and April Obligation	\$25,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,465	
Q.	May Funding True-Up Calculation (J-P)	\$20,539	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,539	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,418	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$236,399	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,500	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,316	
M.	Partial March and April Obligation	\$24,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,714	
Q.	May Funding True-Up Calculation (J-P)	\$35,786	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,786	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$510,145	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$470,316	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,965	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,489	
M.	Partial March and April Obligation	\$59,528	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,017	
Q.	May Funding True-Up Calculation (J-P)	\$42,948	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,948	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YSPFQT4UUD79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$605,942	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$558,634	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,764	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,353	
M.	Partial March and April Obligation	\$74,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,077	
Q.	May Funding True-Up Calculation (J-P)	\$40,687	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,687	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FETKMMRVWDH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,889	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$370,512	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,811	
M.	Partial March and April Obligation	\$50,182	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$128,993	
Q.	May Funding True-Up Calculation (J-P)	\$25,387	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,387	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UHGQVXLD5AT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,128	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$331,090	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,954	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,926	
M.	Partial March and April Obligation	\$47,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,635	
Q.	May Funding True-Up Calculation (J-P)	\$15,319	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,319	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Award Number/Grant Number/Project Number	PA07100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R359RFHJ1E79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,663	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$516,890	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,371	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,580	
M.	Partial March and April Obligation	\$60,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,803	
Q.	May Funding True-Up Calculation (J-P)	\$60,568	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,568	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Wyoming Co Housing & Redevelopment Auth	
B.	Award Number/Grant Number/Project Number	PA07300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HYNFFW3A4PG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,937	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,394	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,998	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,813	
M.	Partial March and April Obligation	\$27,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,710	
Q.	May Funding True-Up Calculation (J-P)	\$34,288	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,288	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Award Number/Grant Number/Project Number	PA07500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L4MAGUSXFW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$772,569	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$712,252	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,772	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,321	
M.	Partial March and April Obligation	\$98,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$254,221	
Q.	May Funding True-Up Calculation (J-P)	\$42,551	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,551	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA07607600123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L8MCKQEKYC43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$146,439	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,016	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,793	
M.	Partial March and April Obligation	\$13,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,032	
Q.	May Funding True-Up Calculation (J-P)	\$26,984	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,984	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Award Number/Grant Number/Project Number	PA07900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$712,789	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$657,139	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,808	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,667	
M.	Partial March and April Obligation	\$78,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$200,774	
Q.	May Funding True-Up Calculation (J-P)	\$73,034	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$73,034	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Award Number/Grant Number/Project Number	PA07900000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,143	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,418	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,091	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,231	
M.	Partial March and April Obligation	\$9,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,292	
Q.	May Funding True-Up Calculation (J-P)	\$9,799	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,799	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,617	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$393,310	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,879	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,485	
M.	Partial March and April Obligation	\$60,163	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,648	
Q.	May Funding True-Up Calculation (J-P)	\$9,231	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,231	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$244,369	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$225,290	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,871	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,905	
M.	Partial March and April Obligation	\$22,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,130	
Q.	May Funding True-Up Calculation (J-P)	\$36,741	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,741	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$580,797	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,999	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$137,597	
M.	Partial March and April Obligation	\$87,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$225,210	
Q.	May Funding True-Up Calculation (J-P)	\$16,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K9JPT7HWLAG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,625	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$357,362	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,901	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,362	
M.	Partial March and April Obligation	\$47,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$123,347	
Q.	May Funding True-Up Calculation (J-P)	\$25,554	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,554	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K9JPT7HWLAG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,060	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$391,874	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,281	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,494	
M.	Partial March and April Obligation	\$56,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,842	
Q.	May Funding True-Up Calculation (J-P)	\$18,439	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,439	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HPK3H7B96746	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,423	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,745	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,977	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,734	
M.	Partial March and April Obligation	\$21,480	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,214	
Q.	May Funding True-Up Calculation (J-P)	\$31,763	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,763	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M311LZ87LAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,793	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,221	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,175	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,464	
M.	Partial March and April Obligation	\$12,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,857	
Q.	May Funding True-Up Calculation (J-P)	\$10,318	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,318	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LBMCA1DERAF8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,787	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,835	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,848	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,066	
M.	Partial March and April Obligation	\$38,883	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,949	
Q.	May Funding True-Up Calculation (J-P)	\$17,899	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,899	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LBMCA1DERAF8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,316	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$210,491	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,705	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,238	
M.	Partial March and April Obligation	\$28,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,043	
Q.	May Funding True-Up Calculation (J-P)	\$13,662	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,662	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA09200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LUPKJPZNHGN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,950	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,525	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,052	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,747	
M.	Partial March and April Obligation	\$20,852	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,599	
Q.	May Funding True-Up Calculation (J-P)	\$12,453	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,453	