

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Project Number / PPN	PA00100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074956863	
E.	TINS Number	256001768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,325,569	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$68,261,491	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,196,118	
L.	January and Two Weeks of February Obligation	\$7,648,510	
M.	February and Two-thirds of March	\$4,784,129	
N.	One-thirds of March and April	\$6,460,276	
O.	May and June	\$10,739,600	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,168,278	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,800,793	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,395,325	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,395,325	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Project Number / PPN	PA00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002597821	
E.	TINS Number	236003266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,066,913	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$162,587,081	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,940,311	
L.	January and Two Weeks of February Obligation	\$18,709,171	
M.	February and Two-thirds of March	\$11,702,552	
N.	One-thirds of March and April	\$15,802,608	
O.	May and June	\$21,024,606	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,837,255	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,076,192	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,864,119	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,864,119	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,703,638	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,896,319	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,422,239	
L.	January and Two Weeks of February Obligation	\$225,199	
M.	February and Two-thirds of March	\$140,861	
N.	One-thirds of March and April	\$192,322	
O.	May and June	\$264,816	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$254,697	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,077,895	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$344,344	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$344,344	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,491,654	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,660,360	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,245,270	
L.	January and Two Weeks of February Obligation	\$199,274	
M.	February and Two-thirds of March	\$124,646	
N.	One-thirds of March and April	\$163,100	
O.	May and June	\$233,747	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$223,005	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$943,772	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$301,498	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$301,498	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,354,188	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,507,347	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,130,510	
L.	January and Two Weeks of February Obligation	\$180,119	
M.	February and Two-thirds of March	\$112,664	
N.	One-thirds of March and April	\$147,260	
O.	May and June	\$214,301	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$202,453	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$856,797	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$273,713	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$273,713	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$789,719	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$879,036	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$659,277	
L.	January and Two Weeks of February Obligation	\$97,413	
M.	February and Two-thirds of March	\$60,931	
N.	One-thirds of March and April	\$78,220	
O.	May and June	\$145,028	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,064	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$499,656	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$159,621	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,621	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$983,603	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,094,848	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$821,136	
L.	January and Two Weeks of February Obligation	\$125,009	
M.	February and Two-thirds of March	\$78,192	
N.	One-thirds of March and April	\$98,250	
O.	May and June	\$173,826	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$147,050	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$622,327	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$198,809	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,809	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$881,642	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$981,356	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$736,017	
L.	January and Two Weeks of February Obligation	\$111,483	
M.	February and Two-thirds of March	\$69,733	
N.	One-thirds of March and April	\$87,864	
O.	May and June	\$156,930	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$131,807	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$557,817	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,200	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,200	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,990	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$233,740	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,305	
L.	January and Two Weeks of February Obligation	\$29,248	
M.	February and Two-thirds of March	\$18,294	
N.	One-thirds of March and April	\$22,769	
O.	May and June	\$31,156	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,394	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$132,861	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,444	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,444	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$290,166	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$322,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,238	
L.	January and Two Weeks of February Obligation	\$40,314	
M.	February and Two-thirds of March	\$25,216	
N.	One-thirds of March and April	\$31,389	
O.	May and June	\$43,289	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,380	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$183,588	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,650	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,650	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,788	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$473,945	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,459	
L.	January and Two Weeks of February Obligation	\$62,621	
M.	February and Two-thirds of March	\$39,169	
N.	One-thirds of March and April	\$49,549	
O.	May and June	\$54,402	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,656	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$269,397	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,062	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,062	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400041020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,654	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$184,389	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,292	
L.	January and Two Weeks of February Obligation	\$27,132	
M.	February and Two-thirds of March	\$16,970	
N.	One-thirds of March and April	\$21,660	
O.	May and June	\$14,771	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,766	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,299	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,993	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,993	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400044020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,985	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$221,490	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,118	
L.	January and Two Weeks of February Obligation	\$25,033	
M.	February and Two-thirds of March	\$15,658	
N.	One-thirds of March and April	\$20,123	
O.	May and June	\$35,566	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,749	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$126,129	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,989	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,989	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400050020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,026	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$332,846	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,635	
L.	January and Two Weeks of February Obligation	\$47,986	
M.	February and Two-thirds of March	\$30,015	
N.	One-thirds of March and April	\$38,504	
O.	May and June	\$27,985	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,705	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$189,195	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,440	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,440	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400060020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,647	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$356,912	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,684	
L.	January and Two Weeks of February Obligation	\$50,833	
M.	February and Two-thirds of March	\$31,797	
N.	One-thirds of March and April	\$22,278	
O.	May and June	\$50,029	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,937	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$202,874	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,810	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,810	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400070020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,960	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$398,445	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,834	
L.	January and Two Weeks of February Obligation	\$49,031	
M.	February and Two-thirds of March	\$30,669	
N.	One-thirds of March and April	\$38,805	
O.	May and June	\$54,462	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,516	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$226,483	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,351	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,351	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400080020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,441	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$372,266	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,200	
L.	January and Two Weeks of February Obligation	\$47,852	
M.	February and Two-thirds of March	\$29,931	
N.	One-thirds of March and April	\$37,460	
O.	May and June	\$46,359	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,000	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$211,602	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,598	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,598	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400093020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,808	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,942	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,707	
L.	January and Two Weeks of February Obligation	\$17,540	
M.	February and Two-thirds of March	\$10,972	
N.	One-thirds of March and April	\$14,126	
O.	May and June	\$22,018	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,005	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,661	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,046	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,046	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,771,615	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,971,985	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,478,989	
L.	January and Two Weeks of February Obligation	\$224,541	
M.	February and Two-thirds of March	\$140,450	
N.	One-thirds of March and April	\$192,884	
O.	May and June	\$298,170	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$264,859	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,120,904	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$358,085	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$358,085	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$854,513	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$951,158	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$713,369	
L.	January and Two Weeks of February Obligation	\$110,265	
M.	February and Two-thirds of March	\$68,970	
N.	One-thirds of March and April	\$90,311	
O.	May and June	\$143,355	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,751	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$540,652	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$172,717	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,717	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,229	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$340,863	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,647	
L.	January and Two Weeks of February Obligation	\$36,910	
M.	February and Two-thirds of March	\$23,087	
N.	One-thirds of March and April	\$29,594	
O.	May and June	\$58,379	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,782	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$193,752	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,895	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,895	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,094	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$123,659	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,744	
L.	January and Two Weeks of February Obligation	\$13,672	
M.	February and Two-thirds of March	\$8,552	
N.	One-thirds of March and April	\$9,531	
O.	May and June	\$21,926	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,609	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,290	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,454	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,454	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,143,569	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,272,907	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$954,680	
L.	January and Two Weeks of February Obligation	\$152,761	
M.	February and Two-thirds of March	\$95,552	
N.	One-thirds of March and April	\$125,750	
O.	May and June	\$178,510	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$170,966	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$723,539	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$231,141	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$231,141	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$850,986	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$947,233	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$710,425	
L.	January and Two Weeks of February Obligation	\$107,479	
M.	February and Two-thirds of March	\$67,228	
N.	One-thirds of March and April	\$84,511	
O.	May and June	\$151,979	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,224	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$538,421	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$172,004	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,004	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,482	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$67,323	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,492	
L.	January and Two Weeks of February Obligation	\$5,794	
M.	February and Two-thirds of March	\$3,624	
N.	One-thirds of March and April	\$3,887	
O.	May and June	\$15,920	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,042	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,267	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,225	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,225	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,719	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$188,914	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,686	
L.	January and Two Weeks of February Obligation	\$23,438	
M.	February and Two-thirds of March	\$14,660	
N.	One-thirds of March and April	\$19,087	
O.	May and June	\$24,823	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,373	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$107,381	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,305	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,305	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,739	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$493,926	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,445	
L.	January and Two Weeks of February Obligation	\$56,575	
M.	February and Two-thirds of March	\$35,388	
N.	One-thirds of March and April	\$43,768	
O.	May and June	\$78,684	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,340	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$280,755	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,690	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,690	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,097	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$694,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,012	
L.	January and Two Weeks of February Obligation	\$79,270	
M.	February and Two-thirds of March	\$49,583	
N.	One-thirds of March and April	\$61,597	
O.	May and June	\$111,114	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,304	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$394,868	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,144	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,144	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$914,581	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,018,020	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$763,515	
L.	January and Two Weeks of February Obligation	\$121,591	
M.	February and Two-thirds of March	\$76,055	
N.	One-thirds of March and April	\$86,890	
O.	May and June	\$157,390	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$136,731	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$578,657	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$184,858	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,858	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,217	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$364,225	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,169	
L.	January and Two Weeks of February Obligation	\$41,542	
M.	February and Two-thirds of March	\$25,984	
N.	One-thirds of March and April	\$33,848	
O.	May and June	\$56,738	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,920	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,032	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,137	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,137	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,017	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$349,532	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,149	
L.	January and Two Weeks of February Obligation	\$43,059	
M.	February and Two-thirds of March	\$26,933	
N.	One-thirds of March and April	\$35,097	
O.	May and June	\$46,644	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,946	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$198,679	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,470	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,470	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,705	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$305,774	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,331	
L.	January and Two Weeks of February Obligation	\$34,541	
M.	February and Two-thirds of March	\$21,605	
N.	One-thirds of March and April	\$24,850	
O.	May and June	\$51,742	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,069	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$173,807	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,524	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,524	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$961,212	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,069,925	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$802,444	
L.	January and Two Weeks of February Obligation	\$130,076	
M.	February and Two-thirds of March	\$81,363	
N.	One-thirds of March and April	\$106,630	
O.	May and June	\$146,389	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$143,703	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$608,161	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$194,283	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,283	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,259	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$596,910	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,683	
L.	January and Two Weeks of February Obligation	\$71,728	
M.	February and Two-thirds of March	\$44,866	
N.	One-thirds of March and April	\$59,577	
O.	May and June	\$82,950	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,172	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$339,293	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,390	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,390	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,302	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$356,528	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,396	
L.	January and Two Weeks of February Obligation	\$42,749	
M.	February and Two-thirds of March	\$26,740	
N.	One-thirds of March and April	\$34,860	
O.	May and June	\$50,421	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,886	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$202,656	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,740	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,740	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,554	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$372,392	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,294	
L.	January and Two Weeks of February Obligation	\$44,882	
M.	February and Two-thirds of March	\$28,074	
N.	One-thirds of March and April	\$36,623	
O.	May and June	\$52,078	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,016	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$211,673	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,621	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,621	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,363	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$316,524	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,393	
L.	January and Two Weeks of February Obligation	\$36,835	
M.	February and Two-thirds of March	\$23,040	
N.	One-thirds of March and April	\$29,856	
O.	May and June	\$47,673	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,513	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$179,917	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,476	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,476	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,662	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$296,821	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,616	
L.	January and Two Weeks of February Obligation	\$33,441	
M.	February and Two-thirds of March	\$20,918	
N.	One-thirds of March and April	\$27,125	
O.	May and June	\$47,367	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,866	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$168,717	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,899	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,899	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,233,286	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,372,771	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,029,578	
L.	January and Two Weeks of February Obligation	\$151,007	
M.	February and Two-thirds of March	\$94,455	
N.	One-thirds of March and April	\$127,671	
O.	May and June	\$222,791	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$184,378	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$780,302	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$249,276	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,276	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$826,322	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$919,779	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$689,834	
L.	January and Two Weeks of February Obligation	\$100,107	
M.	February and Two-thirds of March	\$62,617	
N.	One-thirds of March and April	\$81,728	
O.	May and June	\$154,827	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$123,537	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$522,816	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$167,018	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,018	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,623	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$218,861	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,146	
L.	January and Two Weeks of February Obligation	\$26,415	
M.	February and Two-thirds of March	\$16,522	
N.	One-thirds of March and April	\$21,282	
O.	May and June	\$30,789	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,395	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$124,403	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,743	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,743	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$845,725	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$941,376	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$706,032	
L.	January and Two Weeks of February Obligation	\$113,583	
M.	February and Two-thirds of March	\$71,047	
N.	One-thirds of March and April	\$88,493	
O.	May and June	\$135,532	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$126,437	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$535,092	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$170,940	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,940	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,288	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$377,661	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,246	
L.	January and Two Weeks of February Obligation	\$45,674	
M.	February and Two-thirds of March	\$28,569	
N.	One-thirds of March and April	\$38,907	
O.	May and June	\$50,794	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,724	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$214,668	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,578	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,578	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,561	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$206,548	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,911	
L.	January and Two Weeks of February Obligation	\$24,446	
M.	February and Two-thirds of March	\$15,292	
N.	One-thirds of March and April	\$19,086	
O.	May and June	\$30,839	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,742	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$117,405	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,506	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,506	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,018	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$559,909	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$419,932	
L.	January and Two Weeks of February Obligation	\$65,195	
M.	February and Two-thirds of March	\$40,779	
N.	One-thirds of March and April	\$53,566	
O.	May and June	\$83,519	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,202	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,261	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,671	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,671	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,246	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$171,691	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,768	
L.	January and Two Weeks of February Obligation	\$20,087	
M.	February and Two-thirds of March	\$12,564	
N.	One-thirds of March and April	\$16,496	
O.	May and June	\$25,385	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,060	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$97,592	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,176	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,176	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,070	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$32,358	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,269	
L.	January and Two Weeks of February Obligation	\$3,320	
M.	February and Two-thirds of March	\$2,076	
N.	One-thirds of March and April	\$2,612	
O.	May and June	\$6,039	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,346	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$18,393	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,876	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,876	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,048	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$32,333	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,250	
L.	January and Two Weeks of February Obligation	\$4,385	
M.	February and Two-thirds of March	\$2,743	
N.	One-thirds of March and April	\$2,198	
O.	May and June	\$4,710	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,343	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$18,379	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,871	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,871	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,166	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$100,364	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,273	
L.	January and Two Weeks of February Obligation	\$10,878	
M.	February and Two-thirds of March	\$6,804	
N.	One-thirds of March and April	\$8,704	
O.	May and June	\$17,182	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,480	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,048	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,225	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,225	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,417	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$481,323	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$360,992	
L.	January and Two Weeks of February Obligation	\$52,764	
M.	February and Two-thirds of March	\$33,004	
N.	One-thirds of March and April	\$42,992	
O.	May and June	\$80,184	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,647	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$273,591	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,401	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,401	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,012	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$270,497	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,873	
L.	January and Two Weeks of February Obligation	\$30,766	
M.	February and Two-thirds of March	\$19,244	
N.	One-thirds of March and April	\$25,130	
O.	May and June	\$42,284	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,331	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$153,755	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,118	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,118	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,238	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$240,695	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,521	
L.	January and Two Weeks of February Obligation	\$27,467	
M.	February and Two-thirds of March	\$17,180	
N.	One-thirds of March and April	\$22,128	
O.	May and June	\$37,711	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,328	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$136,814	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,707	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,707	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,138	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,440	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,330	
L.	January and Two Weeks of February Obligation	\$18,941	
M.	February and Two-thirds of March	\$11,848	
N.	One-thirds of March and April	\$16,249	
O.	May and June	\$22,610	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,549	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,197	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,133	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,133	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,816	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,772	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,579	
L.	January and Two Weeks of February Obligation	\$5,716	
M.	February and Two-thirds of March	\$3,575	
N.	One-thirds of March and April	\$4,590	
O.	May and June	\$7,291	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,551	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,723	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,856	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,856	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,749	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$62,054	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,541	
L.	January and Two Weeks of February Obligation	\$7,558	
M.	February and Two-thirds of March	\$4,728	
N.	One-thirds of March and April	\$6,233	
O.	May and June	\$8,419	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,335	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,273	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,268	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,268	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,102	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$49,090	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,818	
L.	January and Two Weeks of February Obligation	\$4,884	
M.	February and Two-thirds of March	\$3,055	
N.	One-thirds of March and April	\$3,924	
O.	May and June	\$9,447	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,593	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,903	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,915	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,915	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,246	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$140,524	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,393	
L.	January and Two Weeks of February Obligation	\$16,363	
M.	February and Two-thirds of March	\$10,235	
N.	One-thirds of March and April	\$12,533	
O.	May and June	\$21,871	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,874	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,876	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,517	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,517	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,484	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$118,527	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,895	
L.	January and Two Weeks of February Obligation	\$13,561	
M.	February and Two-thirds of March	\$8,482	
N.	One-thirds of March and April	\$9,942	
O.	May and June	\$19,468	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,920	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,373	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,522	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,522	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,400	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$77,249	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,937	
L.	January and Two Weeks of February Obligation	\$7,955	
M.	February and Two-thirds of March	\$4,976	
N.	One-thirds of March and April	\$6,328	
O.	May and June	\$14,275	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,909	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,028	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,028	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,707	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$68,686	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,515	
L.	January and Two Weeks of February Obligation	\$7,804	
M.	February and Two-thirds of March	\$4,881	
N.	One-thirds of March and April	\$6,229	
O.	May and June	\$10,903	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,225	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,042	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,473	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,473	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,697	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$16,359	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,269	
L.	January and Two Weeks of February Obligation	\$1,487	
M.	February and Two-thirds of March	\$931	
N.	One-thirds of March and April	\$1,073	
O.	May and June	\$3,611	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,197	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,299	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,970	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,970	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,536	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$49,573	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,180	
L.	January and Two Weeks of February Obligation	\$6,757	
M.	February and Two-thirds of March	\$4,227	
N.	One-thirds of March and April	\$5,391	
O.	May and June	\$5,145	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,658	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,178	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,002	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,002	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,524	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$16,167	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,125	
L.	January and Two Weeks of February Obligation	\$2,200	
M.	February and Two-thirds of March	\$1,376	
N.	One-thirds of March and April	\$1,765	
O.	May and June	\$1,677	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,171	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,189	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,936	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,936	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,485	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$100,719	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,539	
L.	January and Two Weeks of February Obligation	\$9,543	
M.	February and Two-thirds of March	\$5,970	
N.	One-thirds of March and April	\$8,027	
O.	May and June	\$20,183	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,528	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,251	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,288	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,288	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,501	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$186,445	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,834	
L.	January and Two Weeks of February Obligation	\$21,025	
M.	February and Two-thirds of March	\$13,152	
N.	One-thirds of March and April	\$17,040	
O.	May and June	\$29,720	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,042	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,979	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,855	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,855	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,202	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,410	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,058	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$17,976\$	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$5,562	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,538	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,520	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,520	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,006,505	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,120,341	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$840,256	
L.	January and Two Weeks of February Obligation	\$135,245	
M.	February and Two-thirds of March	\$84,595	
N.	One-thirds of March and April	\$125,861	
O.	May and June	\$140,642	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$150,474	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$636,817	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$203,439	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,439	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,086,953	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,322,987	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,742,240	
L.	January and Two Weeks of February Obligation	\$256,736	
M.	February and Two-thirds of March	\$160,588	
N.	One-thirds of March and April	\$217,581	
O.	May and June	\$373,511	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$312,003	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,320,419	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$421,821	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$421,821	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$633,018	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$704,612	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$528,459	
L.	January and Two Weeks of February Obligation	\$83,675	
M.	February and Two-thirds of March	\$52,338	
N.	One-thirds of March and April	\$69,322	
O.	May and June	\$100,540	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,637	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$400,512	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,947	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,947	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,168	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$121,515	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,136	
L.	January and Two Weeks of February Obligation	\$11,940	
M.	February and Two-thirds of March	\$7,468	
N.	One-thirds of March and April	\$9,527	
O.	May and June	\$23,815	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,321	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,071	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,065	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,065	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$600,061	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$667,928	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$500,946	
L.	January and Two Weeks of February Obligation	\$66,361	
M.	February and Two-thirds of March	\$41,508	
N.	One-thirds of March and April	\$54,734	
O.	May and June	\$127,347	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,710	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$379,660	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$121,286	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,286	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,950	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,599	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,699	
L.	January and Two Weeks of February Obligation	\$5,885	
M.	February and Two-thirds of March	\$3,680	
N.	One-thirds of March and April	\$4,452	
O.	May and June	\$10,119	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,604	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,095	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,095	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,572	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$134,209	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,657	
L.	January and Two Weeks of February Obligation	\$13,222	
M.	February and Two-thirds of March	\$8,270	
N.	One-thirds of March and April	\$10,742	
O.	May and June	\$26,027	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,026	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,287	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,370	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,370	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,999	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$53,428	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,071	
L.	January and Two Weeks of February Obligation	\$5,557	
M.	February and Two-thirds of March	\$3,476	
N.	One-thirds of March and April	\$4,178	
O.	May and June	\$9,982	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,176	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,369	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,702	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,702	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,180	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$26,915	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,186	
L.	January and Two Weeks of February Obligation	\$3,597	
M.	February and Two-thirds of March	\$2,249	
N.	One-thirds of March and April	\$2,816	
O.	May and June	\$3,022	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,615	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,299	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,887	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,887	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,568	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$62,966	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,225	
L.	January and Two Weeks of February Obligation	\$6,538	
M.	February and Two-thirds of March	\$4,089	
N.	One-thirds of March and April	\$5,180	
O.	May and June	\$11,527	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,457	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,791	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,434	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,434	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,193,037	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,327,969	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$995,977	
L.	January and Two Weeks of February Obligation	\$145,376	
M.	February and Two-thirds of March	\$90,933	
N.	One-thirds of March and April	\$108,688	
O.	May and June	\$231,479	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$178,361	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$754,837	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$241,140	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,140	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,459,057	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,624,076	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,218,057	
L.	January and Two Weeks of February Obligation	\$192,259	
M.	February and Two-thirds of March	\$120,258	
N.	One-thirds of March and April	\$153,398	
O.	May and June	\$239,102	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$218,132	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$923,149	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$294,908	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,908	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,886,527	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,326,093	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,244,570	
L.	January and Two Weeks of February Obligation	\$496,820	
M.	February and Two-thirds of March	\$310,760	
N.	One-thirds of March and April	\$415,999	
O.	May and June	\$654,391	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$581,042	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,459,012	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$785,558	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$785,558	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,101	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$582,264	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,698	
L.	January and Two Weeks of February Obligation	\$76,803	
M.	February and Two-thirds of March	\$48,040	
N.	One-thirds of March and April	\$60,239	
O.	May and June	\$67,681	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,205	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$330,968	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,730	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,730	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,443	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$583,758	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,819	
L.	January and Two Weeks of February Obligation	\$80,473	
M.	February and Two-thirds of March	\$50,336	
N.	One-thirds of March and April	\$66,315	
O.	May and June	\$56,287	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,405	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,816	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,003	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,003	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,588,831	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,768,528	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,326,396	
L.	January and Two Weeks of February Obligation	\$178,814	
M.	February and Two-thirds of March	\$111,848	
N.	One-thirds of March and April	\$138,780	
O.	May and June	\$338,281	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$237,533	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,005,256	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$321,140	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$321,140	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,484	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$492,529	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,397	
L.	January and Two Weeks of February Obligation	\$57,909	
M.	February and Two-thirds of March	\$36,223	
N.	One-thirds of March and April	\$45,906	
O.	May and June	\$73,771	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,152	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$279,961	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,436	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,436	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$390,746	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$434,939	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,204	
L.	January and Two Weeks of February Obligation	\$60,761	
M.	February and Two-thirds of March	\$38,006	
N.	One-thirds of March and April	\$58,709	
O.	May and June	\$31,333	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,417	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$247,226	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,978	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,978	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$451,229	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$502,263	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,697	
L.	January and Two Weeks of February Obligation	\$68,274	
M.	February and Two-thirds of March	\$42,705	
N.	One-thirds of March and April	\$48,089	
O.	May and June	\$58,966	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,460	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$285,494	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,203	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,203	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,891,000	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,104,872	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,578,654	
L.	January and Two Weeks of February Obligation	\$240,855	
M.	February and Two-thirds of March	\$150,655	
N.	One-thirds of March and April	\$195,868	
O.	May and June	\$326,353	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$282,708	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,196,439	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$382,215	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$382,215	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,606	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$372,450	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,338	
L.	January and Two Weeks of February Obligation	\$40,707	
M.	February and Two-thirds of March	\$25,462	
N.	One-thirds of March and April	\$32,837	
O.	May and June	\$62,676	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,024	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$211,706	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,632	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,632	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,762,281	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,074,695	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,306,021	
L.	January and Two Weeks of February Obligation	\$354,851	
M.	February and Two-thirds of March	\$221,958	
N.	One-thirds of March and April	\$288,766	
O.	May and June	\$469,159	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$412,966	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,747,700	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$558,321	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$558,321	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,056,216	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,288,774	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,716,581	
L.	January and Two Weeks of February Obligation	\$267,585	
M.	February and Two-thirds of March	\$167,374	
N.	One-thirds of March and April	\$214,594	
O.	May and June	\$344,011	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$307,408	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,300,972	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$415,609	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$415,609	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,251	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,184	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,888	
L.	January and Two Weeks of February Obligation	\$1,280	
M.	February and Two-thirds of March	\$800	
N.	One-thirds of March and April	\$628	
O.	May and June	\$1,279	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,234	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,221	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,667	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,667	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060691235	
E.	TINS Number	251153448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$520,817	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$579,721	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$434,791	
L.	January and Two Weeks of February Obligation	\$70,623	
M.	February and Two-thirds of March	\$44,174	
N.	One-thirds of March and April	\$55,923	
O.	May and June	\$80,939	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,863	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$329,522	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,269	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,269	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000024920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060691235	
E.	TINS Number	251153448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,824	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$311,472	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,604	
L.	January and Two Weeks of February Obligation	\$33,753	
M.	February and Two-thirds of March	\$21,112	
N.	One-thirds of March and April	\$25,344	
O.	May and June	\$55,002	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,834	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,045	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,559	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,559	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000056820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060691235	
E.	TINS Number	251153448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,886	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$278,148	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,611	
L.	January and Two Weeks of February Obligation	\$32,713	
M.	February and Two-thirds of March	\$20,462	
N.	One-thirds of March and April	\$28,227	
O.	May and June	\$39,343	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,358	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$158,103	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,508	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,508	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,297,456	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,444,198	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,083,149	
L.	January and Two Weeks of February Obligation	\$179,751	
M.	February and Two-thirds of March	\$112,434	
N.	One-thirds of March and April	\$144,299	
O.	May and June	\$190,447	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$193,972	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$820,903	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$262,246	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$262,246	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,613,839	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,796,364	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,347,273	
L.	January and Two Weeks of February Obligation	\$214,537	
M.	February and Two-thirds of March	\$134,192	
N.	One-thirds of March and April	\$172,561	
O.	May and June	\$258,517	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$241,272	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,021,079	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$326,194	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$326,194	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,306	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,009,922	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$757,442	
L.	January and Two Weeks of February Obligation	\$124,623	
M.	February and Two-thirds of March	\$77,952	
N.	One-thirds of March and April	\$98,882	
O.	May and June	\$136,954	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$135,644	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$574,055	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$183,387	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,387	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,087	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$736,969	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,727	
L.	January and Two Weeks of February Obligation	\$92,305	
M.	February and Two-thirds of March	\$57,736	
N.	One-thirds of March and April	\$72,217	
O.	May and June	\$97,663	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,983	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$418,904	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,823	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,823	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,964	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,918	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,189	
L.	January and Two Weeks of February Obligation	\$4,606	
M.	February and Two-thirds of March	\$2,880	
N.	One-thirds of March and April	\$3,624	
O.	May and June	\$5,785	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,227	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$22,122	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,067	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,067	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200200320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$940,043	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,046,362	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$784,772	
L.	January and Two Weeks of February Obligation	\$126,247	
M.	February and Two-thirds of March	\$78,967	
N.	One-thirds of March and April	\$107,295	
O.	May and June	\$141,720	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,538	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$594,767	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$190,005	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,005	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200400520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,217	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$156,076	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,057	
L.	January and Two Weeks of February Obligation	\$27,559	
M.	February and Two-thirds of March	\$17,238	
N.	One-thirds of March and April	\$243	
O.	May and June	\$22,713	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,963	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$88,716	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,341	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,341	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200600920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,248	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$507,850	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,888	
L.	January and Two Weeks of February Obligation	\$56,185	
M.	February and Two-thirds of March	\$35,143	
N.	One-thirds of March and April	\$45,959	
O.	May and June	\$83,172	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,210	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$288,669	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,219	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,219	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200701120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,596	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$635,130	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,348	
L.	January and Two Weeks of February Obligation	\$73,495	
M.	February and Two-thirds of March	\$45,971	
N.	One-thirds of March and April	\$59,807	
O.	May and June	\$96,439	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,305	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$361,017	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,331	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,331	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,008	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,741	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,556	
L.	January and Two Weeks of February Obligation	\$4,204	
M.	February and Two-thirds of March	\$2,630	
N.	One-thirds of March and April	\$3,458	
O.	May and June	\$5,658	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,935	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,885	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,671	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,671	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,349	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$69,401	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,051	
L.	January and Two Weeks of February Obligation	\$9,343	
M.	February and Two-thirds of March	\$5,844	
N.	One-thirds of March and April	\$7,719	
O.	May and June	\$7,221	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,321	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,448	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,603	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,603	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,618,148	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,801,161	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,350,871	
L.	January and Two Weeks of February Obligation	\$213,238	
M.	February and Two-thirds of March	\$133,380	
N.	One-thirds of March and April	\$165,031	
O.	May and June	\$270,240	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$241,916	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,023,805	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$327,066	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$327,066	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,317,306	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,466,293	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,099,720	
L.	January and Two Weeks of February Obligation	\$175,985	
M.	February and Two-thirds of March	\$110,079	
N.	One-thirds of March and April	\$142,560	
O.	May and June	\$207,899	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$196,940	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$833,463	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$266,257	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$266,257	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,960,367	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,182,085	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,636,564	
L.	January and Two Weeks of February Obligation	\$252,275	
M.	February and Two-thirds of March	\$157,798	
N.	One-thirds of March and April	\$203,872	
O.	May and June	\$333,305	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$293,078	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,240,328	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$396,236	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$396,236	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$667,861	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$743,396	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$557,547	
L.	January and Two Weeks of February Obligation	\$84,720	
M.	February and Two-thirds of March	\$52,992	
N.	One-thirds of March and April	\$68,663	
O.	May and June	\$116,336	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,846	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$422,557	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$134,990	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,990	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,760	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$483,931	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,948	
L.	January and Two Weeks of February Obligation	\$53,207	
M.	February and Two-thirds of March	\$33,281	
N.	One-thirds of March and April	\$42,489	
O.	May and June	\$81,099	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,997	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$275,073	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,875	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,875	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,302	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$480,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$360,062	
L.	January and Two Weeks of February Obligation	\$55,891	
M.	February and Two-thirds of March	\$34,960	
N.	One-thirds of March and April	\$44,851	
O.	May and June	\$72,703	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,480	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$272,885	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,177	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,177	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,548	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$113,033	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,775	
L.	January and Two Weeks of February Obligation	\$13,800	
M.	February and Two-thirds of March	\$8,632	
N.	One-thirds of March and April	\$10,670	
O.	May and June	\$15,966	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,182	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,250	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,525	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,525	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$817,408	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$909,857	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$682,393	
L.	January and Two Weeks of February Obligation	\$101,283	
M.	February and Two-thirds of March	\$63,353	
N.	One-thirds of March and April	\$73,384	
O.	May and June	\$156,952	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$122,204	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$517,176	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$165,217	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,217	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,487,370	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,655,592	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,241,694	
L.	January and Two Weeks of February Obligation	\$182,752	
M.	February and Two-thirds of March	\$114,312	
N.	One-thirds of March and April	\$127,226	
O.	May and June	\$294,407	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$222,364	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$941,061	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$300,633	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$300,633	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,393	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$426,755	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,066	
L.	January and Two Weeks of February Obligation	\$45,379	
M.	February and Two-thirds of March	\$28,384	
N.	One-thirds of March and April	\$34,181	
O.	May and June	\$77,312	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,318	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$242,574	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,492	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,492	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,170,821	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,303,241	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$977,431	
L.	January and Two Weeks of February Obligation	\$142,277	
M.	February and Two-thirds of March	\$88,994	
N.	One-thirds of March and April	\$97,752	
O.	May and June	\$236,718	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$175,040	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$740,781	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$236,650	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,650	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$909,246	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,012,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$759,062	
L.	January and Two Weeks of February Obligation	\$115,338	
M.	February and Two-thirds of March	\$72,144	
N.	One-thirds of March and April	\$74,117	
O.	May and June	\$177,749	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$135,934	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$575,282	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$183,780	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,780	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$517,299	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$575,806	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,855	
L.	January and Two Weeks of February Obligation	\$70,108	
M.	February and Two-thirds of March	\$43,853	
N.	One-thirds of March and April	\$37,842	
O.	May and June	\$98,156	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,337	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$327,296	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,559	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,559	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$788,297	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$877,453	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$658,090	
L.	January and Two Weeks of February Obligation	\$87,237	
M.	February and Two-thirds of March	\$54,567	
N.	One-thirds of March and April	\$50,629	
O.	May and June	\$188,472	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$117,852	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$498,757	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$159,333	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,333	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,638	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$592,879	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,659	
L.	January and Two Weeks of February Obligation	\$61,140	
M.	February and Two-thirds of March	\$38,243	
N.	One-thirds of March and April	\$39,713	
O.	May and June	\$118,275	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,630	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$337,001	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,658	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,658	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$610,395	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$679,431	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$509,573	
L.	January and Two Weeks of February Obligation	\$71,965	
M.	February and Two-thirds of March	\$45,015	
N.	One-thirds of March and April	\$43,071	
O.	May and June	\$134,892	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$91,255	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$386,198	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$123,375	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,375	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,201	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$119,325	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,494	
L.	January and Two Weeks of February Obligation	\$12,789	
M.	February and Two-thirds of March	\$8,000	
N.	One-thirds of March and April	\$10,039	
O.	May and June	\$20,972	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,027	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,827	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,667	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,667	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$685,511	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$763,042	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$572,282	
L.	January and Two Weeks of February Obligation	\$97,293	
M.	February and Two-thirds of March	\$60,857	
N.	One-thirds of March and April	\$51,929	
O.	May and June	\$121,160	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,485	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$433,724	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,558	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,558	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,558,282	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,734,524	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,300,893	
L.	January and Two Weeks of February Obligation	\$202,859	
M.	February and Two-thirds of March	\$126,888	
N.	One-thirds of March and April	\$160,940	
O.	May and June	\$262,275	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$232,966	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$985,928	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$314,965	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$314,965	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$963,252	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,072,196	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$804,147	
L.	January and Two Weeks of February Obligation	\$132,525	
M.	February and Two-thirds of March	\$82,895	
N.	One-thirds of March and April	\$93,298	
O.	May and June	\$156,726	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$144,008	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$609,452	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$194,695	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,695	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,241,549	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,381,968	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,036,476	
L.	January and Two Weeks of February Obligation	\$164,014	
M.	February and Two-thirds of March	\$102,590	
N.	One-thirds of March and April	\$119,237	
O.	May and June	\$214,076	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$185,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$785,531	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$250,945	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$250,945	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$896,532	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$997,930	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$748,448	
L.	January and Two Weeks of February Obligation	\$116,712	
M.	February and Two-thirds of March	\$73,002	
N.	One-thirds of March and April	\$93,302	
O.	May and June	\$150,189	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$134,033	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$567,238	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$181,210	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,210	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,061	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$155,902	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,927	
L.	January and Two Weeks of February Obligation	\$14,329	
M.	February and Two-thirds of March	\$8,962	
N.	One-thirds of March and April	\$11,561	
O.	May and June	\$32,826	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,939	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$88,617	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,310	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,310	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,071	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$95,806	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,855	
L.	January and Two Weeks of February Obligation	\$11,398	
M.	February and Two-thirds of March	\$7,130	
N.	One-thirds of March and April	\$8,350	
O.	May and June	\$14,712	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,868	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,458	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,397	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,397	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,636	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$74,173	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,630	
L.	January and Two Weeks of February Obligation	\$6,725	
M.	February and Two-thirds of March	\$4,206	
N.	One-thirds of March and April	\$	
O.	May and June	\$21,268	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,962	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$42,161	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,469	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,469	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102475683	
E.	TINS Number	231667098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$514,054	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$572,194	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$429,146	
L.	January and Two Weeks of February Obligation	\$72,506	
M.	February and Two-thirds of March	\$45,352	
N.	One-thirds of March and April	\$58,240	
O.	May and June	\$72,293	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,852	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$325,243	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,903	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,903	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102475683	
E.	TINS Number	231667098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$672,954	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$749,065	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$561,799	
L.	January and Two Weeks of February Obligation	\$90,744	
M.	February and Two-thirds of March	\$56,761	
N.	One-thirds of March and April	\$73,386	
O.	May and June	\$104,281	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$100,608	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$425,780	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$136,019	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,019	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102475683	
E.	TINS Number	231667098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$466,083	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$518,797	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,098	
L.	January and Two Weeks of February Obligation	\$59,549	
M.	February and Two-thirds of March	\$37,248	
N.	One-thirds of March and April	\$47,083	
O.	May and June	\$81,332	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,680	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$294,892	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,206	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,206	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$696,866	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$775,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$581,762	
L.	January and Two Weeks of February Obligation	\$92,467	
M.	February and Two-thirds of March	\$57,838	
N.	One-thirds of March and April	\$68,452	
O.	May and June	\$117,969	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,183	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$440,909	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,853	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,853	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$710,952	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$791,361	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$593,521	
L.	January and Two Weeks of February Obligation	\$88,737	
M.	February and Two-thirds of March	\$55,504	
N.	One-thirds of March and April	\$72,419	
O.	May and June	\$126,872	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,289	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$449,821	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,700	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,700	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$710,330	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$790,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$593,001	
L.	January and Two Weeks of February Obligation	\$88,606	
M.	February and Two-thirds of March	\$55,423	
N.	One-thirds of March and April	\$71,103	
O.	May and June	\$128,100	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,196	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$449,428	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,573	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,573	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$545,989	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$607,740	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$455,805	
L.	January and Two Weeks of February Obligation	\$68,891	
M.	February and Two-thirds of March	\$43,092	
N.	One-thirds of March and April	\$57,829	
O.	May and June	\$94,010	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,626	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$345,448	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,357	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,357	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$575,760	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$640,878	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$480,659	
L.	January and Two Weeks of February Obligation	\$78,342	
M.	February and Two-thirds of March	\$49,003	
N.	One-thirds of March and April	\$64,665	
O.	May and June	\$86,197	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,077	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$364,284	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,375	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,375	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$666,714	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$742,119	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$556,589	
L.	January and Two Weeks of February Obligation	\$77,860	
M.	February and Two-thirds of March	\$48,702	
N.	One-thirds of March and April	\$75,279	
O.	May and June	\$120,315	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,675	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$421,831	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$134,758	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,758	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,097,898	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,222,070	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$916,553	
L.	January and Two Weeks of February Obligation	\$129,527	
M.	February and Two-thirds of March	\$81,019	
N.	One-thirds of March and April	\$135,209	
O.	May and June	\$184,750	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$164,138	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$694,643	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$221,910	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,910	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$377,753	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$420,477	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,358	
L.	January and Two Weeks of February Obligation	\$49,681	
M.	February and Two-thirds of March	\$31,075	
N.	One-thirds of March and April	\$43,466	
O.	May and June	\$58,308	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,475	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$239,005	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,353	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,353	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$329,451	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$366,712	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,034	
L.	January and Two Weeks of February Obligation	\$36,771	
M.	February and Two-thirds of March	\$23,000	
N.	One-thirds of March and April	\$28,780	
O.	May and June	\$70,640	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,253	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$208,444	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,590	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,590	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,641	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$343,548	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,661	
L.	January and Two Weeks of February Obligation	\$39,896	
M.	February and Two-thirds of March	\$24,954	
N.	One-thirds of March and April	\$31,746	
O.	May and June	\$52,540	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,142	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$195,278	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,383	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,383	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,221	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$275,182	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,387	
L.	January and Two Weeks of February Obligation	\$30,678	
M.	February and Two-thirds of March	\$19,190	
N.	One-thirds of March and April	\$25,154	
O.	May and June	\$44,435	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,960	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$156,417	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,970	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,970	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$513,634	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$571,726	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$428,795	
L.	January and Two Weeks of February Obligation	\$60,539	
M.	February and Two-thirds of March	\$37,867	
N.	One-thirds of March and April	\$54,943	
O.	May and June	\$94,839	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,789	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$324,977	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,818	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,818	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,770	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$471,698	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,774	
L.	January and Two Weeks of February Obligation	\$57,709	
M.	February and Two-thirds of March	\$36,097	
N.	One-thirds of March and April	\$42,658	
O.	May and June	\$68,302	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,354	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$268,120	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,654	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,654	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$540,053	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$601,133	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,850	
L.	January and Two Weeks of February Obligation	\$72,965	
M.	February and Two-thirds of March	\$45,639	
N.	One-thirds of March and April	\$52,922	
O.	May and June	\$89,428	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,739	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$341,693	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$109,157	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,157	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$472,463	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$525,899	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$394,424	
L.	January and Two Weeks of February Obligation	\$57,741	
M.	February and Two-thirds of March	\$36,117	
N.	One-thirds of March and April	\$36,456	
O.	May and June	\$97,980	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,634	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$298,928	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,496	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,496	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,373	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$529,138	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,854	
L.	January and Two Weeks of February Obligation	\$58,244	
M.	February and Two-thirds of March	\$36,432	
N.	One-thirds of March and April	\$40,880	
O.	May and June	\$94,144	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,069	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$300,769	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,085	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,085	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,895	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$242,539	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,904	
L.	January and Two Weeks of February Obligation	\$25,054	
M.	February and Two-thirds of March	\$15,670	
N.	One-thirds of March and April	\$20,613	
O.	May and June	\$43,950	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,576	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$137,863	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,041	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,041	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,120	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$480,993	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$360,745	
L.	January and Two Weeks of February Obligation	\$55,828	
M.	February and Two-thirds of March	\$34,921	
N.	One-thirds of March and April	\$41,382	
O.	May and June	\$76,670	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,603	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$273,404	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,341	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,341	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,304	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$352,078	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,059	
L.	January and Two Weeks of February Obligation	\$36,759	
M.	February and Two-thirds of March	\$22,992	
N.	One-thirds of March and April	\$28,897	
O.	May and June	\$64,190	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,288	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$200,126	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,933	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,933	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,236	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$596,884	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,663	
L.	January and Two Weeks of February Obligation	\$68,077	
M.	February and Two-thirds of March	\$42,581	
N.	One-thirds of March and April	\$46,415	
O.	May and June	\$102,036	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,168	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$339,277	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,386	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,386	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,977	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$733,507	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$550,130	
L.	January and Two Weeks of February Obligation	\$86,799	
M.	February and Two-thirds of March	\$54,293	
N.	One-thirds of March and April	\$72,554	
O.	May and June	\$104,772	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$416,936	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,194	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,194	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$545,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$606,951	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$455,213	
L.	January and Two Weeks of February Obligation	\$84,139	
M.	February and Two-thirds of March	\$52,628	
N.	One-thirds of March and April	\$69,900	
O.	May and June	\$56,813	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,520	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$345,000	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,213	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,213	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,482,148	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,762,879	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,072,159	
L.	January and Two Weeks of February Obligation	\$299,792	
M.	February and Two-thirds of March	\$187,519	
N.	One-thirds of March and April	\$250,836	
O.	May and June	\$461,227	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$371,085	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,570,459	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$501,700	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$501,700	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900050020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$877,995	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$977,296	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$732,972	
L.	January and Two Weeks of February Obligation	\$118,606	
M.	February and Two-thirds of March	\$74,187	
N.	One-thirds of March and April	\$98,249	
O.	May and June	\$133,205	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$131,262	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$555,509	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$177,463	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,463	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900060020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$539,610	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$600,640	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,480	
L.	January and Two Weeks of February Obligation	\$70,764	
M.	February and Two-thirds of March	\$44,263	
N.	One-thirds of March and April	\$58,669	
O.	May and June	\$87,044	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,673	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$341,413	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$109,067	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,067	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900080020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$671,320	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$747,246	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$560,435	
L.	January and Two Weeks of February Obligation	\$88,182	
M.	February and Two-thirds of March	\$55,158	
N.	One-thirds of March and April	\$72,678	
O.	May and June	\$108,364	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$100,363	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$424,745	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$135,690	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,690	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900090020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,597	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$517,143	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,857	
L.	January and Two Weeks of February Obligation	\$63,181	
M.	February and Two-thirds of March	\$39,519	
N.	One-thirds of March and April	\$51,467	
O.	May and June	\$70,327	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,458	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$293,952	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,905	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,905	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900410020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,499,601	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,669,206	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,251,905	
L.	January and Two Weeks of February Obligation	\$197,880	
M.	February and Two-thirds of March	\$123,773	
N.	One-thirds of March and April	\$165,390	
O.	May and June	\$237,564	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$224,193	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$948,800	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$303,105	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$303,105	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900420020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$834,125	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$928,465	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$696,349	
L.	January and Two Weeks of February Obligation	\$109,781	
M.	February and Two-thirds of March	\$68,668	
N.	One-thirds of March and April	\$87,588	
O.	May and June	\$137,012	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$124,703	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$527,752	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$168,597	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,597	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01920202020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,171	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,756	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,317	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$2,499\$	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$773	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,272	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,045	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,045	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	PA02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077495265	
E.	TINS Number	256002126	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,152	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$198,301	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,726	
L.	January and Two Weeks of February Obligation	\$23,009	
M.	February and Two-thirds of March	\$14,393	
N.	One-thirds of March and April	\$19,216	
O.	May and June	\$29,465	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,634	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,717	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,009	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,009	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043728120	
E.	TINS Number	246001939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$879,264	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$978,709	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$734,032	
L.	January and Two Weeks of February Obligation	\$103,666	
M.	February and Two-thirds of March	\$64,843	
N.	One-thirds of March and April	\$85,464	
O.	May and June	\$170,888	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$131,451	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$556,312	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$177,720	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,720	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043728120	
E.	TINS Number	246001939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$710,513	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$790,872	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$593,154	
L.	January and Two Weeks of February Obligation	\$85,566	
M.	February and Two-thirds of March	\$53,521	
N.	One-thirds of March and April	\$69,346	
O.	May and June	\$134,887	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,223	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$449,543	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,611	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,611	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043728120	
E.	TINS Number	246001939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,783	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,211	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,158	
L.	January and Two Weeks of February Obligation	\$306	
M.	February and Two-thirds of March	\$192	
N.	One-thirds of March and April	\$232	
O.	May and June	\$1,098	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$566	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,394	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$764	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$764	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043728120	
E.	TINS Number	246001939	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,223	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$222,868	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,151	
L.	January and Two Weeks of February Obligation	\$24,659	
M.	February and Two-thirds of March	\$15,424	
N.	One-thirds of March and April	\$22,005	
O.	May and June	\$34,660	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,934	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$126,682	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,469	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,469	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$447,141	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$497,713	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$373,285	
L.	January and Two Weeks of February Obligation	\$62,141	
M.	February and Two-thirds of March	\$38,869	
N.	One-thirds of March and April	\$50,950	
O.	May and June	\$64,099	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,848	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$282,907	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,378	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,378	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,326,844	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,476,910	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,107,683	
L.	January and Two Weeks of February Obligation	\$168,589	
M.	February and Two-thirds of March	\$105,451	
N.	One-thirds of March and April	\$139,791	
O.	May and June	\$227,300	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$198,365	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$839,496	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$268,187	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$268,187	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$810,163	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$901,792	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$676,344	
L.	January and Two Weeks of February Obligation	\$106,375	
M.	February and Two-thirds of March	\$66,538	
N.	One-thirds of March and April	\$86,339	
O.	May and June	\$132,219	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,121	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$512,592	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$163,752	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,752	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,602	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$644,042	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,032	
L.	January and Two Weeks of February Obligation	\$52,449	
M.	February and Two-thirds of March	\$32,807	
N.	One-thirds of March and April	\$41,141	
O.	May and June	\$153,184	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,502	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$366,083	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,949	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,949	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,310	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$248,566	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,425	
L.	January and Two Weeks of February Obligation	\$46,144	
M.	February and Two-thirds of March	\$28,864	
N.	One-thirds of March and April	\$4,606	
O.	May and June	\$28,290	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,385	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$141,289	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,136	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,136	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,271	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$193,981	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,486	
L.	January and Two Weeks of February Obligation	\$26,182	
M.	February and Two-thirds of March	\$16,377	
N.	One-thirds of March and April	\$19,744	
O.	May and June	\$21,905	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,054	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$110,262	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,224	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,224	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,400	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,124	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,343	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,093	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$957	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,050	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,293	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,293	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,231	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$180,579	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,434	
L.	January and Two Weeks of February Obligation	\$19,199	
M.	February and Two-thirds of March	\$12,010	
N.	One-thirds of March and April	\$14,458	
O.	May and June	\$32,723	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,254	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$102,644	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,790	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,790	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,585	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$282,265	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,699	
L.	January and Two Weeks of February Obligation	\$43,822	
M.	February and Two-thirds of March	\$27,411	
N.	One-thirds of March and April	\$36,005	
O.	May and June	\$15,295	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,911	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$160,444	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,255	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,255	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$290,848	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$323,743	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,807	
L.	January and Two Weeks of February Obligation	\$35,925	
M.	February and Two-thirds of March	\$22,471	
N.	One-thirds of March and April	\$29,305	
O.	May and June	\$52,837	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,482	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$184,020	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,787	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,787	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,438	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$252,048	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,036	
L.	January and Two Weeks of February Obligation	\$28,368	
M.	February and Two-thirds of March	\$17,744	
N.	One-thirds of March and April	\$23,307	
O.	May and June	\$39,996	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,853	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$143,268	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,768	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,768	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,715	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$336,952	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,714	
L.	January and Two Weeks of February Obligation	\$37,975	
M.	February and Two-thirds of March	\$23,754	
N.	One-thirds of March and April	\$31,578	
O.	May and June	\$52,965	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,256	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$191,528	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,186	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,186	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$576,355	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$641,541	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,156	
L.	January and Two Weeks of February Obligation	\$79,260	
M.	February and Two-thirds of March	\$49,578	
N.	One-thirds of March and April	\$63,414	
O.	May and June	\$86,243	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,166	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$364,661	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,495	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,495	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,852	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,288	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,216	
L.	January and Two Weeks of February Obligation	\$418	
M.	February and Two-thirds of March	\$261	
N.	One-thirds of March and April	\$242	
O.	May and June	\$941	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$576	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,438	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$778	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$778	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,153	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$186,058	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,544	
L.	January and Two Weeks of February Obligation	\$21,251	
M.	February and Two-thirds of March	\$13,293	
N.	One-thirds of March and April	\$17,440	
O.	May and June	\$28,785	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,990	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,759	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,785	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,785	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,922	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$104,545	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,409	
L.	January and Two Weeks of February Obligation	\$13,717	
M.	February and Two-thirds of March	\$8,580	
N.	One-thirds of March and April	\$10,923	
O.	May and June	\$12,163	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,042	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,425	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,984	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,984	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,581	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$209,910	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,433	
L.	January and Two Weeks of February Obligation	\$28,124	
M.	February and Two-thirds of March	\$17,591	
N.	One-thirds of March and April	\$16,914	
O.	May and June	\$28,494	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,193	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$119,316	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,117	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,117	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,544	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$140,856	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,642	
L.	January and Two Weeks of February Obligation	\$20,649	
M.	February and Two-thirds of March	\$12,916	
N.	One-thirds of March and April	\$17,063	
O.	May and June	\$10,518	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,919	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$80,065	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,577	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,577	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,300	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,989	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,992	
L.	January and Two Weeks of February Obligation	\$5,874	
M.	February and Two-thirds of March	\$3,673	
N.	One-thirds of March and April	\$4,316	
O.	May and June	\$10,442	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,520	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,825	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,167	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,167	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,717	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$119,900	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,925	
L.	January and Two Weeks of February Obligation	\$15,233	
M.	February and Two-thirds of March	\$9,528	
N.	One-thirds of March and April	\$12,276	
O.	May and June	\$15,012	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,104	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$68,153	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,772	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,772	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,992	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$333,921	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,441	
L.	January and Two Weeks of February Obligation	\$38,544	
M.	February and Two-thirds of March	\$24,110	
N.	One-thirds of March and April	\$32,502	
O.	May and June	\$49,800	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,849	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$189,805	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,636	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,636	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,737	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$597,442	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$448,082	
L.	January and Two Weeks of February Obligation	\$70,889	
M.	February and Two-thirds of March	\$44,341	
N.	One-thirds of March and April	\$57,246	
O.	May and June	\$86,876	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,243	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$339,595	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,487	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,487	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,722	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$293,549	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,162	
L.	January and Two Weeks of February Obligation	\$35,152	
M.	February and Two-thirds of March	\$21,987	
N.	One-thirds of March and April	\$28,013	
O.	May and June	\$42,279	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,427	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$166,858	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,304	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,304	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,450	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$105,132	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,849	
L.	January and Two Weeks of February Obligation	\$12,076	
M.	February and Two-thirds of March	\$7,553	
N.	One-thirds of March and April	\$9,678	
O.	May and June	\$16,331	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,120	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,758	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,091	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,091	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,796	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$358,191	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,643	
L.	January and Two Weeks of February Obligation	\$38,039	
M.	February and Two-thirds of March	\$23,793	
N.	One-thirds of March and April	\$31,368	
O.	May and June	\$62,292	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,109	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$203,601	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,042	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,042	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,405	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,671	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,253	
L.	January and Two Weeks of February Obligation	\$6,071	
M.	February and Two-thirds of March	\$3,798	
N.	One-thirds of March and April	\$4,719	
O.	May and June	\$12,184	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,283	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,055	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,198	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,198	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,010	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$26,726	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,045	
L.	January and Two Weeks of February Obligation	\$3,733	
M.	February and Two-thirds of March	\$2,335	
N.	One-thirds of March and April	\$3,060	
O.	May and June	\$2,474	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,590	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,192	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,853	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,853	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Project Number / PPN	PA02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080632797	
E.	TINS Number	256008157	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,605	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$406,955	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,216	
L.	January and Two Weeks of February Obligation	\$42,840	
M.	February and Two-thirds of March	\$26,796	
N.	One-thirds of March and April	\$33,002	
O.	May and June	\$74,023	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,659	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,320	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,896	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,896	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,321,540	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,471,006	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,103,255	
L.	January and Two Weeks of February Obligation	\$174,087	
M.	February and Two-thirds of March	\$108,891	
N.	One-thirds of March and April	\$143,670	
O.	May and June	\$211,920	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$197,573	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$836,141	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$267,114	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,114	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$927,919	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,032,867	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$774,650	
L.	January and Two Weeks of February Obligation	\$96,714	
M.	February and Two-thirds of March	\$60,494	
N.	One-thirds of March and April	\$77,084	
O.	May and June	\$214,079	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$138,725	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$587,096	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$187,554	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,554	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$561,122	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$624,585	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,439	
L.	January and Two Weeks of February Obligation	\$82,511	
M.	February and Two-thirds of March	\$51,611	
N.	One-thirds of March and April	\$64,842	
O.	May and June	\$72,170	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,889	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$355,023	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,416	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,416	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$925,919	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,030,640	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$772,980	
L.	January and Two Weeks of February Obligation	\$124,019	
M.	February and Two-thirds of March	\$77,574	
N.	One-thirds of March and April	\$95,261	
O.	May and June	\$150,550	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$138,426	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$585,830	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$187,150	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,150	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,686	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$336,920	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,690	
L.	January and Two Weeks of February Obligation	\$38,284	
M.	February and Two-thirds of March	\$23,946	
N.	One-thirds of March and April	\$30,971	
O.	May and June	\$53,057	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,252	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$191,510	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,180	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,180	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	930279211	
E.	TINS Number	236005349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,209	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$820,587	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$615,440	
L.	January and Two Weeks of February Obligation	\$98,267	
M.	February and Two-thirds of March	\$61,465	
N.	One-thirds of March and April	\$77,777	
O.	May and June	\$118,711	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$110,214	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$466,434	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$149,006	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,006	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	930279211	
E.	TINS Number	236005349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$241,897	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$269,256	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,942	
L.	January and Two Weeks of February Obligation	\$33,231	
M.	February and Two-thirds of March	\$20,787	
N.	One-thirds of March and April	\$26,926	
O.	May and June	\$35,941	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,164	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$153,049	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,893	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,893	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046699823	
E.	TINS Number	246002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$597,278	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$664,830	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$498,623	
L.	January and Two Weeks of February Obligation	\$79,004	
M.	February and Two-thirds of March	\$49,417	
N.	One-thirds of March and April	\$62,903	
O.	May and June	\$97,281	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,294	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$377,899	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,724	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,724	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046699823	
E.	TINS Number	246002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,987	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$340,594	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,446	
L.	January and Two Weeks of February Obligation	\$39,119	
M.	February and Two-thirds of March	\$24,469	
N.	One-thirds of March and April	\$29,865	
O.	May and June	\$54,400	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,746	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$193,599	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,847	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,847	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Project Number / PPN	PA02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021606595	
E.	TINS Number	256010928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$772,718	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$860,112	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$645,084	
L.	January and Two Weeks of February Obligation	\$100,652	
M.	February and Two-thirds of March	\$62,958	
N.	One-thirds of March and April	\$83,366	
O.	May and June	\$126,402	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,523	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$488,901	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$156,183	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,183	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	028949584	
E.	TINS Number	246002495	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,303	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$402,166	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,625	
L.	January and Two Weeks of February Obligation	\$50,329	
M.	February and Two-thirds of March	\$31,480	
N.	One-thirds of March and April	\$40,215	
O.	May and June	\$52,558	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,015	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$228,597	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,028	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,028	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000034620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	028949584	
E.	TINS Number	246002495	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,501	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$185,332	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,999	
L.	January and Two Weeks of February Obligation	\$24,103	
M.	February and Two-thirds of March	\$15,076	
N.	One-thirds of March and April	\$17,038	
O.	May and June	\$24,237	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,892	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,346	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,653	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,653	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086675048	
E.	TINS Number	251196289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$709,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$789,550	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$592,163	
L.	January and Two Weeks of February Obligation	\$102,547	
M.	February and Two-thirds of March	\$64,143	
N.	One-thirds of March and April	\$78,845	
O.	May and June	\$97,211	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,045	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$448,791	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,372	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,372	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086675048	
E.	TINS Number	251196289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$779,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$867,222	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$650,417	
L.	January and Two Weeks of February Obligation	\$104,179	
M.	February and Two-thirds of March	\$65,163	
N.	One-thirds of March and April	\$83,053	
O.	May and June	\$124,069	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,478	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$492,942	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,475	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,475	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Montour County	
B.	Project Number / PPN	PA03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048892442	
E.	TINS Number	246002522	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,007	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$267,152	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,364	
L.	January and Two Weeks of February Obligation	\$31,507	
M.	February and Two-thirds of March	\$19,708	
N.	One-thirds of March and April	\$24,492	
O.	May and June	\$40,265	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,881	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$151,853	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,511	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,511	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074995788	
E.	TINS Number	256011930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,285	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$406,599	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,949	
L.	January and Two Weeks of February Obligation	\$45,030	
M.	February and Two-thirds of March	\$28,166	
N.	One-thirds of March and April	\$36,019	
O.	May and June	\$67,291	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,611	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,117	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,832	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,832	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074995788	
E.	TINS Number	256011930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,196	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$250,666	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,000	
L.	January and Two Weeks of February Obligation	\$29,514	
M.	February and Two-thirds of March	\$18,460	
N.	One-thirds of March and April	\$26,118	
O.	May and June	\$34,723	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,667	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$142,482	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,518	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,518	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074995788	
E.	TINS Number	256011930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,555	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$389,090	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,818	
L.	January and Two Weeks of February Obligation	\$43,197	
M.	February and Two-thirds of March	\$27,019	
N.	One-thirds of March and April	\$42,084	
O.	May and June	\$56,605	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,259	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$221,164	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,654	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,654	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009534991	
E.	TINS Number	236005428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,683	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$214,475	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,856	
L.	January and Two Weeks of February Obligation	\$25,553	
M.	February and Two-thirds of March	\$15,983	
N.	One-thirds of March and April	\$19,722	
O.	May and June	\$31,847	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,806	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,911	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,945	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,945	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009534991	
E.	TINS Number	236005428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,527	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$592,756	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,567	
L.	January and Two Weeks of February Obligation	\$73,504	
M.	February and Two-thirds of March	\$45,977	
N.	One-thirds of March and April	\$59,057	
O.	May and June	\$78,779	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$336,931	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,636	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,636	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009534991	
E.	TINS Number	236005428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,680	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$128,763	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,572	
L.	January and Two Weeks of February Obligation	\$14,166	
M.	February and Two-thirds of March	\$8,861	
N.	One-thirds of March and April	\$8,382	
O.	May and June	\$24,488	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,294	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,191	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,381	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,381	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400040020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009534991	
E.	TINS Number	236005428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,052	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$264,976	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,732	
L.	January and Two Weeks of February Obligation	\$32,288	
M.	February and Two-thirds of March	\$20,196	
N.	One-thirds of March and April	\$24,590	
O.	May and June	\$37,953	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,589	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$150,616	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,116	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,116	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,878	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$270,348	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,761	
L.	January and Two Weeks of February Obligation	\$29,225	
M.	February and Two-thirds of March	\$18,280	
N.	One-thirds of March and April	\$22,879	
O.	May and June	\$46,975	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,311	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$153,670	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,091	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,091	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,011	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$154,733	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,050	
L.	January and Two Weeks of February Obligation	\$17,665	
M.	February and Two-thirds of March	\$11,049	
N.	One-thirds of March and April	\$14,279	
O.	May and June	\$24,177	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,782	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,952	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,098	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,098	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$452,517	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$503,697	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,773	
L.	January and Two Weeks of February Obligation	\$55,365	
M.	February and Two-thirds of March	\$34,631	
N.	One-thirds of March and April	\$45,826	
O.	May and June	\$82,834	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,652	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$286,308	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,465	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,465	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,769	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$295,827	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,870	
L.	January and Two Weeks of February Obligation	\$33,660	
M.	February and Two-thirds of March	\$21,054	
N.	One-thirds of March and April	\$27,040	
O.	May and June	\$46,666	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,733	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$168,153	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,717	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,717	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,092	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$226,062	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,547	
L.	January and Two Weeks of February Obligation	\$23,583	
M.	February and Two-thirds of March	\$14,751	
N.	One-thirds of March and April	\$18,716	
O.	May and June	\$41,084	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,363	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$128,497	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,050	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,050	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$304,100	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$338,494	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,871	
L.	January and Two Weeks of February Obligation	\$40,718	
M.	February and Two-thirds of March	\$25,469	
N.	One-thirds of March and April	\$35,481	
O.	May and June	\$45,273	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,463	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$192,404	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,467	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,467	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,092	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$190,443	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,832	
L.	January and Two Weeks of February Obligation	\$23,037	
M.	February and Two-thirds of March	\$14,410	
N.	One-thirds of March and April	\$17,888	
O.	May and June	\$27,337	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,579	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$108,251	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,581	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,581	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,058	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$302,828	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,121	
L.	January and Two Weeks of February Obligation	\$38,677	
M.	February and Two-thirds of March	\$24,192	
N.	One-thirds of March and April	\$31,634	
O.	May and June	\$36,956	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,673	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$172,132	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,989	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,989	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$376,632	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$419,229	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,422	
L.	January and Two Weeks of February Obligation	\$49,442	
M.	February and Two-thirds of March	\$30,925	
N.	One-thirds of March and April	\$41,467	
O.	May and June	\$60,155	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,307	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$238,296	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,126	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,126	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,182	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$216,144	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,108	
L.	January and Two Weeks of February Obligation	\$28,641	
M.	February and Two-thirds of March	\$17,915	
N.	One-thirds of March and April	\$23,061	
O.	May and June	\$24,212	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,031	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,860	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,248	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,248	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072834252	
E.	TINS Number	236005224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,153	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$820,525	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$615,394	
L.	January and Two Weeks of February Obligation	\$98,826	
M.	February and Two-thirds of March	\$61,815	
N.	One-thirds of March and April	\$81,002	
O.	May and June	\$114,550	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$110,206	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$466,399	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$148,995	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,995	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600003420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072834252	
E.	TINS Number	236005224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$652,584	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$726,391	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$544,793	
L.	January and Two Weeks of February Obligation	\$80,333	
M.	February and Two-thirds of March	\$50,248	
N.	One-thirds of March and April	\$63,812	
O.	May and June	\$120,936	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,562	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$412,891	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$131,902	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,902	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600071120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072834252	
E.	TINS Number	236005224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$452,401	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$503,568	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,676	
L.	January and Two Weeks of February Obligation	\$56,291	
M.	February and Two-thirds of March	\$35,210	
N.	One-thirds of March and April	\$47,430	
O.	May and June	\$79,669	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$286,235	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,441	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,441	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038416806	
E.	TINS Number	236051023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$337,177	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$375,312	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,484	
L.	January and Two Weeks of February Obligation	\$37,787	
M.	February and Two-thirds of March	\$23,636	
N.	One-thirds of March and April	\$29,992	
O.	May and June	\$71,509	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,409	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$213,333	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,151	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,151	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038416806	
E.	TINS Number	236051023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,572	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$300,061	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,046	
L.	January and Two Weeks of February Obligation	\$33,517	
M.	February and Two-thirds of March	\$20,965	
N.	One-thirds of March and April	\$24,644	
O.	May and June	\$51,131	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,301	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$170,558	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,488	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,488	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038416806	
E.	TINS Number	236051023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$621,090	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$691,335	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,501	
L.	January and Two Weeks of February Obligation	\$84,849	
M.	February and Two-thirds of March	\$53,072	
N.	One-thirds of March and April	\$61,011	
O.	May and June	\$101,179	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,854	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$392,965	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,536	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,536	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038416806	
E.	TINS Number	236051023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,396	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$449,020	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,765	
L.	January and Two Weeks of February Obligation	\$52,663	
M.	February and Two-thirds of March	\$32,941	
N.	One-thirds of March and April	\$43,449	
O.	May and June	\$65,868	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,308	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$255,229	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,536	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,536	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,071,572	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,192,767	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$894,575	
L.	January and Two Weeks of February Obligation	\$147,644	
M.	February and Two-thirds of March	\$92,352	
N.	One-thirds of March and April	\$119,238	
O.	May and June	\$158,550	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$160,202	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$677,986	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$216,589	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,589	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$851,684	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$948,009	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$711,007	
L.	January and Two Weeks of February Obligation	\$117,401	
M.	February and Two-thirds of March	\$73,434	
N.	One-thirds of March and April	\$95,345	
O.	May and June	\$125,354	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,328	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$538,862	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$172,145	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,145	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,806	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$584,162	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,122	
L.	January and Two Weeks of February Obligation	\$71,054	
M.	February and Two-thirds of March	\$44,444	
N.	One-thirds of March and April	\$56,512	
O.	May and June	\$81,577	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,459	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$332,046	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,076	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,076	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,495	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$864,317	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$648,238	
L.	January and Two Weeks of February Obligation	\$104,914	
M.	February and Two-thirds of March	\$65,624	
N.	One-thirds of March and April	\$85,204	
O.	May and June	\$119,461	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,087	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$491,290	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$156,948	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,948	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,823	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$192,369	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,277	
L.	January and Two Weeks of February Obligation	\$23,651	
M.	February and Two-thirds of March	\$14,794	
N.	One-thirds of March and April	\$19,138	
O.	May and June	\$25,925	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,837	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$109,345	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,932	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,932	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026365221	
E.	TINS Number	251115593	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,384	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$262,006	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,505	
L.	January and Two Weeks of February Obligation	\$30,765	
M.	February and Two-thirds of March	\$19,243	
N.	One-thirds of March and April	\$25,521	
O.	May and June	\$38,209	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,190	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$148,928	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,577	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,577	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026365221	
E.	TINS Number	251115593	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,790	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$508,453	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,340	
L.	January and Two Weeks of February Obligation	\$60,222	
M.	February and Two-thirds of March	\$37,669	
N.	One-thirds of March and April	\$49,417	
O.	May and June	\$73,413	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,291	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$289,012	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,328	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,328	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026365221	
E.	TINS Number	251115593	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,604	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$473,740	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,305	
L.	January and Two Weeks of February Obligation	\$55,716	
M.	February and Two-thirds of March	\$34,850	
N.	One-thirds of March and April	\$44,529	
O.	May and June	\$70,557	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,629	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$269,281	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,024	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,024	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038425179	
E.	TINS Number	251153518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$467,370	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,528	
L.	January and Two Weeks of February Obligation	\$48,136	
M.	February and Two-thirds of March	\$30,110	
N.	One-thirds of March and April	\$37,972	
O.	May and June	\$86,669	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,773	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$265,660	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,868	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,868	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038425179	
E.	TINS Number	251153518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,747	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$551,816	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,862	
L.	January and Two Weeks of February Obligation	\$67,331	
M.	February and Two-thirds of March	\$42,116	
N.	One-thirds of March and April	\$53,677	
O.	May and June	\$76,421	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,115	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$313,660	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,202	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,202	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038425179	
E.	TINS Number	251153518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$369,421	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$411,203	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,402	
L.	January and Two Weeks of February Obligation	\$59,486	
M.	February and Two-thirds of March	\$37,208	
N.	One-thirds of March and April	\$27,791	
O.	May and June	\$54,019	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,229	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$233,733	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,669	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,669	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$328,548	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,411	
L.	January and Two Weeks of February Obligation	\$36,610	
M.	February and Two-thirds of March	\$22,899	
N.	One-thirds of March and April	\$29,714	
O.	May and June	\$53,401	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,128	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$186,752	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,659	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,659	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,440	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$368,926	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,695	
L.	January and Two Weeks of February Obligation	\$42,531	
M.	February and Two-thirds of March	\$26,603	
N.	One-thirds of March and April	\$34,793	
O.	May and June	\$56,225	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,551	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$209,703	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,992	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,992	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,284	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$127,210	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,408	
L.	January and Two Weeks of February Obligation	\$15,172	
M.	February and Two-thirds of March	\$9,490	
N.	One-thirds of March and April	\$12,042	
O.	May and June	\$18,518	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,086	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$72,308	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,100	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,100	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,335	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$108,344	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,258	
L.	January and Two Weeks of February Obligation	\$13,479	
M.	February and Two-thirds of March	\$8,432	
N.	One-thirds of March and April	\$10,836	
O.	May and June	\$14,286	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,552	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$61,585	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,673	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,673	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,387	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$76,122	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,092	
L.	January and Two Weeks of February Obligation	\$9,006	
M.	February and Two-thirds of March	\$5,634	
N.	One-thirds of March and April	\$7,625	
O.	May and June	\$10,780	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,224	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,269	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,823	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,823	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	185763505	
E.	TINS Number	240864128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$861,804	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$959,274	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$719,456	
L.	January and Two Weeks of February Obligation	\$109,072	
M.	February and Two-thirds of March	\$68,224	
N.	One-thirds of March and April	\$87,658	
O.	May and June	\$151,470	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$128,841	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$545,265	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$174,191	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,191	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	185763505	
E.	TINS Number	240864128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,706	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$309,115	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,836	
L.	January and Two Weeks of February Obligation	\$35,679	
M.	February and Two-thirds of March	\$22,317	
N.	One-thirds of March and April	\$26,541	
O.	May and June	\$49,651	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$175,706	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,130	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,130	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	032082737	
E.	TINS Number	240866680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$516,177	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$574,557	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,918	
L.	January and Two Weeks of February Obligation	\$80,661	
M.	February and Two-thirds of March	\$50,453	
N.	One-thirds of March and April	\$62,155	
O.	May and June	\$56,148	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,169	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$326,586	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,332	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,332	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	032082737	
E.	TINS Number	240866680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$721,457	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$803,054	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$602,291	
L.	January and Two Weeks of February Obligation	\$96,731	
M.	February and Two-thirds of March	\$60,505	
N.	One-thirds of March and April	\$78,763	
O.	May and June	\$112,609	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,859	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$456,467	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,824	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,824	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959650557	
E.	TINS Number	240866578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,901	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$517,481	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,111	
L.	January and Two Weeks of February Obligation	\$59,813	
M.	February and Two-thirds of March	\$37,413	
N.	One-thirds of March and April	\$49,138	
O.	May and June	\$78,276	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,503	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$294,143	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,968	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,968	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959650557	
E.	TINS Number	240866578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,070	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$273,901	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,426	
L.	January and Two Weeks of February Obligation	\$31,720	
M.	February and Two-thirds of March	\$19,841	
N.	One-thirds of March and April	\$25,539	
O.	May and June	\$41,801	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,788	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$155,689	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,737	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,737	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959650557	
E.	TINS Number	240866578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,945	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$233,690	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,268	
L.	January and Two Weeks of February Obligation	\$28,640	
M.	February and Two-thirds of March	\$17,914	
N.	One-thirds of March and April	\$22,919	
O.	May and June	\$31,973	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,387	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$132,833	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,435	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,435	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	027603638	
E.	TINS Number	251145633	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,293	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$529,049	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,787	
L.	January and Two Weeks of February Obligation	\$63,528	
M.	February and Two-thirds of March	\$39,736	
N.	One-thirds of March and April	\$51,481	
O.	May and June	\$74,917	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,057	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$300,719	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,068	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,068	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	027603638	
E.	TINS Number	251145633	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$241,410	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,058	
L.	January and Two Weeks of February Obligation	\$29,651	
M.	February and Two-thirds of March	\$18,547	
N.	One-thirds of March and April	\$22,976	
O.	May and June	\$33,623	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,424	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$137,221	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,837	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,837	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,368	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$207,446	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,585	
L.	January and Two Weeks of February Obligation	\$23,929	
M.	February and Two-thirds of March	\$14,967	
N.	One-thirds of March and April	\$19,762	
O.	May and June	\$31,395	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,862	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$117,915	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,670	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,670	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,477	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$371,193	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,395	
L.	January and Two Weeks of February Obligation	\$46,676	
M.	February and Two-thirds of March	\$29,196	
N.	One-thirds of March and April	\$36,086	
O.	May and June	\$49,178	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,855	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$210,991	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,404	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,404	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,252	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,501	
L.	January and Two Weeks of February Obligation	\$10,633	
M.	February and Two-thirds of March	\$6,651	
N.	One-thirds of March and April	\$6,761	
O.	May and June	\$16,183	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,446	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,674	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,827	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,827	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,203	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,578	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,684	
L.	January and Two Weeks of February Obligation	\$24,732	
M.	February and Two-thirds of March	\$15,469	
N.	One-thirds of March and April	\$18,378	
O.	May and June	\$54,105	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,864	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,548	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,136	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,136	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,550	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$163,125	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,344	
L.	January and Two Weeks of February Obligation	\$20,820	
M.	February and Two-thirds of March	\$13,022	
N.	One-thirds of March and April	\$16,799	
O.	May and June	\$20,172	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,909	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$92,722	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,622	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,622	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,945	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$71,177	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,383	
L.	January and Two Weeks of February Obligation	\$5,715	
M.	February and Two-thirds of March	\$3,575	
N.	One-thirds of March and April	\$5,945	
O.	May and June	\$15,663	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,560	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,458	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,925	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,925	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,452	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$76,194	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,146	
L.	January and Two Weeks of February Obligation	\$7,877	
M.	February and Two-thirds of March	\$4,928	
N.	One-thirds of March and April	\$6,197	
O.	May and June	\$14,074	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,234	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,310	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,836	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,836	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,469	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$662,817	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,113	
L.	January and Two Weeks of February Obligation	\$77,427	
M.	February and Two-thirds of March	\$48,431	
N.	One-thirds of March and April	\$65,040	
O.	May and June	\$96,833	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,024	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$376,755	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,358	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,358	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043011055	
E.	TINS Number	231649069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,228	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$532,316	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,237	
L.	January and Two Weeks of February Obligation	\$68,977	
M.	February and Two-thirds of March	\$43,145	
N.	One-thirds of March and April	\$54,867	
O.	May and June	\$64,091	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,496	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,576	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,661	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,661	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043011055	
E.	TINS Number	231649069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$938,135	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,044,238	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$783,179	
L.	January and Two Weeks of February Obligation	\$144,208	
M.	February and Two-thirds of March	\$90,202	
N.	One-thirds of March and April	\$118,018	
O.	May and June	\$100,879	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,253	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$593,560	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,619	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,619	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043011055	
E.	TINS Number	231649069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$401,663	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$447,091	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,318	
L.	January and Two Weeks of February Obligation	\$57,210	
M.	February and Two-thirds of March	\$35,785	
N.	One-thirds of March and April	\$40,775	
O.	May and June	\$60,314	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,049	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$254,133	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,185	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,185	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043011055	
E.	TINS Number	231649069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,746	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$413,790	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,343	
L.	January and Two Weeks of February Obligation	\$59,511	
M.	February and Two-thirds of March	\$37,225	
N.	One-thirds of March and April	\$50,296	
O.	May and June	\$32,596	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,577	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$235,205	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,138	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,138	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Project Number / PPN	PA04800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042592600	
E.	TINS Number	251184504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$451,425	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$502,481	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,861	
L.	January and Two Weeks of February Obligation	\$57,687	
M.	February and Two-thirds of March	\$36,083	
N.	One-thirds of March and April	\$44,293	
O.	May and June	\$80,066	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,489	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$285,618	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,243	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,243	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097878284	
E.	TINS Number	231685883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,527	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$190,927	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,195	
L.	January and Two Weeks of February Obligation	\$21,856	
M.	February and Two-thirds of March	\$13,670	
N.	One-thirds of March and April	\$16,428	
O.	May and June	\$30,928	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,644	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$108,526	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,669	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,669	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097878284	
E.	TINS Number	231685883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,132	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,433	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,325	
L.	January and Two Weeks of February Obligation	\$19,448	
M.	February and Two-thirds of March	\$12,165	
N.	One-thirds of March and April	\$13,942	
O.	May and June	\$24,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,548	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,193	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,132	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,132	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097878284	
E.	TINS Number	231685883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,129	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$561,146	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,860	
L.	January and Two Weeks of February Obligation	\$64,608	
M.	February and Two-thirds of March	\$40,412	
N.	One-thirds of March and April	\$51,672	
O.	May and June	\$86,903	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,368	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,963	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,897	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,897	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,231	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$566,825	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$425,119	
L.	January and Two Weeks of February Obligation	\$56,980	
M.	February and Two-thirds of March	\$35,642	
N.	One-thirds of March and April	\$44,433	
O.	May and June	\$109,006	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,131	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$322,192	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,927	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,927	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,845	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$252,501	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,376	
L.	January and Two Weeks of February Obligation	\$27,701	
M.	February and Two-thirds of March	\$17,327	
N.	One-thirds of March and April	\$21,321	
O.	May and June	\$43,263	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,914	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$143,526	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,850	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,850	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,769	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$60,963	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,722	
L.	January and Two Weeks of February Obligation	\$9,565	
M.	February and Two-thirds of March	\$5,982	
N.	One-thirds of March and April	\$5,027	
O.	May and June	\$5,891	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,188	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,653	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,069	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,069	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,136	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$300,688	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,516	
L.	January and Two Weeks of February Obligation	\$33,530	
M.	February and Two-thirds of March	\$20,973	
N.	One-thirds of March and April	\$27,517	
O.	May and June	\$48,510	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,386	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$170,916	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,600	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,600	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,101	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$255,012	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,259	
L.	January and Two Weeks of February Obligation	\$26,377	
M.	February and Two-thirds of March	\$16,499	
N.	One-thirds of March and April	\$20,224	
O.	May and June	\$47,602	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,251	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$144,953	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,306	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,306	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,198	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,263	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,197	
L.	January and Two Weeks of February Obligation	\$17,642	
M.	February and Two-thirds of March	\$11,035	
N.	One-thirds of March and April	\$13,351	
O.	May and June	\$22,334	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,913	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,275	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,922	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,922	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	160999603	
E.	TINS Number	571207986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,523	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$265,500	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,125	
L.	January and Two Weeks of February Obligation	\$29,505	
M.	February and Two-thirds of March	\$18,455	
N.	One-thirds of March and April	\$23,125	
O.	May and June	\$44,170	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,660	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$150,915	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,210	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,210	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	160999603	
E.	TINS Number	571207986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,674	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$466,026	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,520	
L.	January and Two Weeks of February Obligation	\$52,305	
M.	February and Two-thirds of March	\$32,717	
N.	One-thirds of March and April	\$41,370	
O.	May and June	\$75,912	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,592	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$264,896	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,624	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,624	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	160999603	
E.	TINS Number	571207986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,936	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$238,132	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,599	
L.	January and Two Weeks of February Obligation	\$31,809	
M.	February and Two-thirds of March	\$19,896	
N.	One-thirds of March and April	\$24,070	
O.	May and June	\$27,599	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,984	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$135,358	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,241	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,241	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099437907	
E.	TINS Number	231727734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,409	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$535,856	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,892	
L.	January and Two Weeks of February Obligation	\$63,391	
M.	February and Two-thirds of March	\$39,651	
N.	One-thirds of March and April	\$50,485	
O.	May and June	\$79,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,971	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$304,588	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,304	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,304	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099437907	
E.	TINS Number	231727734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,908	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$293,756	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,317	
L.	January and Two Weeks of February Obligation	\$35,277	
M.	February and Two-thirds of March	\$22,066	
N.	One-thirds of March and April	\$24,177	
O.	May and June	\$46,001	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,455	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$166,976	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,341	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,341	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145188558	
E.	TINS Number	251200225	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,462	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$313,295	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,971	
L.	January and Two Weeks of February Obligation	\$34,913	
M.	February and Two-thirds of March	\$21,839	
N.	One-thirds of March and April	\$28,795	
O.	May and June	\$50,456	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,079	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$178,082	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,889	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,889	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145188558	
E.	TINS Number	251200225	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,593	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$345,721	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,291	
L.	January and Two Weeks of February Obligation	\$39,890	
M.	February and Two-thirds of March	\$24,951	
N.	One-thirds of March and April	\$41,721	
O.	May and June	\$43,517	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,434	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$196,513	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,778	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,778	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Project Number / PPN	PA05500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	620911719	
E.	TINS Number	231724830	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$605,093	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$673,529	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$505,147	
L.	January and Two Weeks of February Obligation	\$76,753	
M.	February and Two-thirds of March	\$48,008	
N.	One-thirds of March and April	\$58,399	
O.	May and June	\$109,221	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,462	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$382,843	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$122,304	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,304	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099526683	
E.	TINS Number	251208511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,169	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$143,778	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,834	
L.	January and Two Weeks of February Obligation	\$14,257	
M.	February and Two-thirds of March	\$8,918	
N.	One-thirds of March and April	\$11,435	
O.	May and June	\$27,805	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,311	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$81,726	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,108	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,108	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099526683	
E.	TINS Number	251208511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,935	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$213,643	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,232	
L.	January and Two Weeks of February Obligation	\$24,467	
M.	February and Two-thirds of March	\$15,305	
N.	One-thirds of March and April	\$23,538	
O.	May and June	\$29,433	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,695	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,438	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,794	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,794	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042337886	
E.	TINS Number	231936485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,471,303	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,637,707	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,228,280	
L.	January and Two Weeks of February Obligation	\$177,263	
M.	February and Two-thirds of March	\$110,878	
N.	One-thirds of March and April	\$120,054	
O.	May and June	\$302,739	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$219,962	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$930,896	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$297,384	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,384	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042337886	
E.	TINS Number	231936485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,155,309	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,285,974	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$964,481	
L.	January and Two Weeks of February Obligation	\$139,710	
M.	February and Two-thirds of March	\$87,388	
N.	One-thirds of March and April	\$106,132	
O.	May and June	\$225,016	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$172,721	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$730,967	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$233,514	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,514	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042337886	
E.	TINS Number	231936485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,270,242	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,413,906	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,060,430	
L.	January and Two Weeks of February Obligation	\$164,308	
M.	February and Two-thirds of March	\$102,774	
N.	One-thirds of March and April	\$119,483	
O.	May and June	\$227,216	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$189,903	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$803,684	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$256,746	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$256,746	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Project Number / PPN	PA05800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074956590	
E.	TINS Number	251198489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,750	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$460,545	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,409	
L.	January and Two Weeks of February Obligation	\$53,719	
M.	February and Two-thirds of March	\$33,602	
N.	One-thirds of March and April	\$43,547	
O.	May and June	\$69,056	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,856	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$261,780	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,629	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,629	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089664395	
E.	TINS Number	251328385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,082	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$220,485	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,364	
L.	January and Two Weeks of February Obligation	\$25,407	
M.	February and Two-thirds of March	\$15,893	
N.	One-thirds of March and April	\$20,251	
O.	May and June	\$34,162	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$125,327	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,037	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,037	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089664395	
E.	TINS Number	251328385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,690	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$341,377	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,033	
L.	January and Two Weeks of February Obligation	\$40,885	
M.	February and Two-thirds of March	\$25,573	
N.	One-thirds of March and April	\$34,421	
O.	May and June	\$47,314	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,851	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,044	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,989	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,989	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089664395	
E.	TINS Number	251328385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,663	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$114,274	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,706	
L.	January and Two Weeks of February Obligation	\$12,447	
M.	February and Two-thirds of March	\$7,786	
N.	One-thirds of March and April	\$7,232	
O.	May and June	\$22,142	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,348	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,955	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,751	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,751	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Project Number / PPN	PA06000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	031394547	
E.	TINS Number	231740824	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,501	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$471,399	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,549	
L.	January and Two Weeks of February Obligation	\$53,714	
M.	February and Two-thirds of March	\$33,599	
N.	One-thirds of March and April	\$41,444	
O.	May and June	\$75,879	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,314	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$267,950	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,599	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,599	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06112000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095327250	
E.	TINS Number	251208860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,552	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$406,896	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,172	
L.	January and Two Weeks of February Obligation	\$44,729	
M.	February and Two-thirds of March	\$27,978	
N.	One-thirds of March and April	\$36,093	
O.	May and June	\$67,835	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,651	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,286	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,886	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,886	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06134578920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095327250	
E.	TINS Number	251208860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,405	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$432,334	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,251	
L.	January and Two Weeks of February Obligation	\$54,448	
M.	February and Two-thirds of March	\$34,058	
N.	One-thirds of March and April	\$43,564	
O.	May and June	\$55,608	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,067	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$245,745	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,506	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,506	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Project Number / PPN	PA06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	847580685	
E.	TINS Number	251247874	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$548,019	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$610,000	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,500	
L.	January and Two Weeks of February Obligation	\$74,615	
M.	February and Two-thirds of March	\$46,671	
N.	One-thirds of March and April	\$57,956	
O.	May and June	\$85,561	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,930	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$346,733	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,767	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,767	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	847810462	
E.	TINS Number	251219680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,913	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$165,755	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,316	
L.	January and Two Weeks of February Obligation	\$18,785	
M.	February and Two-thirds of March	\$11,750	
N.	One-thirds of March and April	\$14,778	
O.	May and June	\$26,642	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,263	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$94,218	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,098	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,098	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	847810462	
E.	TINS Number	251219680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,921	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$196,931	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,698	
L.	January and Two Weeks of February Obligation	\$22,291	
M.	February and Two-thirds of March	\$13,943	
N.	One-thirds of March and April	\$16,743	
O.	May and June	\$32,511	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,450	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$111,938	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,760	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,760	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	847810462	
E.	TINS Number	251219680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,564	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$399,118	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,339	
L.	January and Two Weeks of February Obligation	\$46,128	
M.	February and Two-thirds of March	\$28,852	
N.	One-thirds of March and April	\$35,749	
O.	May and June	\$62,529	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,606	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$226,864	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,475	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,475	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Project Number / PPN	PA06500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	084444942	
E.	TINS Number	251256105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,294	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$478,960	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,220	
L.	January and Two Weeks of February Obligation	\$54,424	
M.	February and Two-thirds of March	\$34,042	
N.	One-thirds of March and April	\$42,883	
O.	May and June	\$76,569	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,330	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$272,248	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,972	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,972	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Project Number / PPN	PA06700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	128667391	
E.	TINS Number	232025923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$329,764	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$367,060	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,295	
L.	January and Two Weeks of February Obligation	\$42,455	
M.	February and Two-thirds of March	\$26,555	
N.	One-thirds of March and April	\$34,324	
O.	May and June	\$56,008	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,300	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$208,642	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,653	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,653	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Project Number / PPN	PA06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	045513009	
E.	TINS Number	251338501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$326,064	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,548	
L.	January and Two Weeks of February Obligation	\$38,738	
M.	February and Two-thirds of March	\$24,231	
N.	One-thirds of March and April	\$31,844	
O.	May and June	\$46,732	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,794	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$185,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,209	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,209	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Project Number / PPN	PA07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	786018028	
E.	TINS Number	231869606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,740	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$444,951	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,713	
L.	January and Two Weeks of February Obligation	\$58,233	
M.	February and Two-thirds of March	\$36,425	
N.	One-thirds of March and April	\$46,743	
O.	May and June	\$51,754	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,762	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$252,917	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,796	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,796	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Wyoming Co Housing & Redevelopment Auth	
B.	Project Number / PPN	PA07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039751490	
E.	TINS Number	231899536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,913	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$273,726	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,295	
L.	January and Two Weeks of February Obligation	\$33,627	
M.	February and Two-thirds of March	\$21,033	
N.	One-thirds of March and April	\$27,738	
O.	May and June	\$36,427	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,764	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$155,589	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,706	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,706	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Project Number / PPN	PA07500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	196402239	
E.	TINS Number	270996759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$812,760	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$904,683	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$678,512	
L.	January and Two Weeks of February Obligation	\$103,800	
M.	February and Two-thirds of March	\$64,927	
N.	One-thirds of March and April	\$42,362	
O.	May and June	\$181,637	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,509	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$514,235	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$164,277	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,277	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Project Number / PPN	PA07607600120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	113497411	
E.	TINS Number	232136560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,714	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$104,313	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,235	
L.	January and Two Weeks of February Obligation	\$12,154	
M.	February and Two-thirds of March	\$7,602	
N.	One-thirds of March and April	\$8,811	
O.	May and June	\$16,716	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,010	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,293	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,942	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,942	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118792456	
E.	TINS Number	251261639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$461,869	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$514,106	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$385,580	
L.	January and Two Weeks of February Obligation	\$61,040	
M.	February and Two-thirds of March	\$38,180	
N.	One-thirds of March and April	\$56,837	
O.	May and June	\$67,118	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,050	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$292,225	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,355	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,355	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118792456	
E.	TINS Number	251261639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,686	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,002	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,002	
L.	January and Two Weeks of February Obligation	\$9,246	
M.	February and Two-thirds of March	\$5,784	
N.	One-thirds of March and April	\$7,367	
O.	May and June	\$8,860	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,671	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,928	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,074	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,074	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097647333	
E.	TINS Number	251238337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,226	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$357,557	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,168	
L.	January and Two Weeks of February Obligation	\$46,796	
M.	February and Two-thirds of March	\$29,270	
N.	One-thirds of March and April	\$35,620	
O.	May and June	\$43,531	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,024	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$203,241	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,927	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,927	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097647333	
E.	TINS Number	251238337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,098	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$174,866	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,150	
L.	January and Two Weeks of February Obligation	\$21,313	
M.	February and Two-thirds of March	\$13,331	
N.	One-thirds of March and April	\$15,724	
O.	May and June	\$25,542	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,486	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$99,396	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,754	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,754	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097647333	
E.	TINS Number	251238337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,768	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$628,643	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$471,482	
L.	January and Two Weeks of February Obligation	\$77,433	
M.	February and Two-thirds of March	\$48,434	
N.	One-thirds of March and April	\$63,248	
O.	May and June	\$83,781	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,434	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$357,330	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,152	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,152	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053625448	
E.	TINS Number	232006653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,359	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$335,443	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,582	
L.	January and Two Weeks of February Obligation	\$40,315	
M.	February and Two-thirds of March	\$25,217	
N.	One-thirds of March and April	\$31,303	
O.	May and June	\$48,782	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,054	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,671	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,911	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,911	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053625448	
E.	TINS Number	232006653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,951	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$405,114	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,836	
L.	January and Two Weeks of February Obligation	\$45,932	
M.	February and Two-thirds of March	\$28,730	
N.	One-thirds of March and April	\$36,512	
O.	May and June	\$64,687	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,411	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$230,272	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,564	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,564	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	PA08300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	121725014	
E.	TINS Number	232406504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,175	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$205,005	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,754	
L.	January and Two Weeks of February Obligation	\$26,176	
M.	February and Two-thirds of March	\$16,373	
N.	One-thirds of March and April	\$21,253	
O.	May and June	\$25,192	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,534	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$116,528	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,226	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,226	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Project Number / PPN	PA08500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051878288	
E.	TINS Number	251319597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$95,594	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,696	
L.	January and Two Weeks of February Obligation	\$11,321	
M.	February and Two-thirds of March	\$7,081	
N.	One-thirds of March and April	\$9,321	
O.	May and June	\$13,775	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,839	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,337	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,359	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,359	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clarion County Housing Authority	
B.	Project Number / PPN	PA08600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056274616	
E.	TINS Number	251312746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,435	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$191,937	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,953	
L.	January and Two Weeks of February Obligation	\$21,272	
M.	February and Two-thirds of March	\$13,306	
N.	One-thirds of March and April	\$17,428	
O.	May and June	\$31,315	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,779	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$109,100	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,853	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,853	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	874321342	
E.	TINS Number	251655604	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,293	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$266,357	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,768	
L.	January and Two Weeks of February Obligation	\$30,409	
M.	February and Two-thirds of March	\$19,020	
N.	One-thirds of March and April	\$24,338	
O.	May and June	\$41,860	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,775	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$151,402	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,366	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,366	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	874321342	
E.	TINS Number	251655604	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,398	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$168,521	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,391	
L.	January and Two Weeks of February Obligation	\$21,831	
M.	February and Two-thirds of March	\$13,655	
N.	One-thirds of March and April	\$17,586	
O.	May and June	\$20,084	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,634	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$95,790	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,601	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,601	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Centre County Housing Authority	
B.	Project Number / PPN	PA08800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	847810033	
E.	TINS Number	251333688	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$11,298	
M.	February and Two-thirds of March	\$7,066	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-18,364	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Project Number / PPN	PA09200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140768313	
E.	TINS Number	232066387	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,270	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$162,813	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,110	
L.	January and Two Weeks of February Obligation	\$19,727	
M.	February and Two-thirds of March	\$12,339	
N.	One-thirds of March and April	\$16,060	
O.	May and June	\$22,552	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,868	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$92,546	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,564	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,564	
HUD PH Financial Management Division (FMD 06/24/2020)			