

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Project Number / PPN	PA00100000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$59,265,030	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,632,515	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,892,915	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,739,600	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,739,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Project Number / PPN	PA00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	002597821	
E.	TINS Number	236003266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,153,429	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$134,477,874	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,238,937	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,214,331	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,024,606	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,024,606	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,646,396	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$823,198	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$558,382	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$264,816	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$264,816	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,441,534	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$720,767	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$487,020	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$233,747	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,747	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,308,687	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$654,344	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$440,043	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$214,301	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,301	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$763,184	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,592	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$236,564	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$145,028	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$950,554	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,277	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$301,451	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$173,826	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$852,019	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,010	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$269,080	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$156,930	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,930	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400010020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$202,934	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,467	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,311	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,156	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,156	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400020020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$280,416	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,208	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,919	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,289	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,289	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400030020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$411,482	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,741	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,339	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,402	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,402	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400041020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,666	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$161,066	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,533	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,762	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,771	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400044020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,462	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$192,760	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,380	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,814	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,566	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,566	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400050020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$288,979	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,490	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,505	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,985	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400060020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$309,873	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,937	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,908	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,029	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,029	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400070020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$345,933	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,967	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$118,505	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,462	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,462	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400080020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$323,204	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,602	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$115,243	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,359	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,359	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400093020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$129,312	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,656	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,638	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,018	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,018	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,712,089	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$856,045	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$557,875	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$298,170	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$298,170	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$825,801	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$412,901	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$269,546	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$143,355	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$295,940	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,970	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,591	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,379	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,379	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$107,361	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,681	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,755	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,926	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,926	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,105,145	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,573	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$374,063	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$178,510	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$822,393	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,197	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$259,218	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,979	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,979	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$58,450	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,225	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,305	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,920	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,920	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$164,016	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,008	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,185	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,823	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$428,829	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,415	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,731	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,684	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,684	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$603,127	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,564	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$190,450	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,114	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,114	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$883,851	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$441,926	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$284,536	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$157,390	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,390	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$316,223	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,112	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$101,374	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,738	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,738	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$303,466	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,733	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$105,089	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,644	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,644	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$265,475	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,738	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,996	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,742	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,742	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$928,915	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,458	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$318,069	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$146,389	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$518,241	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,121	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,171	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,950	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,950	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$309,540	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,770	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,349	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,421	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,421	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$323,313	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,657	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$109,579	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,078	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,078	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$274,808	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,404	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,731	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,673	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$257,702	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,851	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,484	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,367	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,367	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,191,848	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$595,924	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$373,133	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$222,791	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,791	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$798,558	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,279	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$244,452	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$154,827	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$190,016	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,008	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,219	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,789	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,789	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$817,309	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,655	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$273,123	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$135,532	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,532	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$327,888	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,944	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,150	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,794	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,794	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$179,326	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,663	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$58,824	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,839	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$486,117	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,059	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$159,540	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,519	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,519	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$149,063	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,532	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,147	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,385	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,385	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$28,093	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,047	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,008	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,039	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$28,072	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,036	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,326	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,710	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,710	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$87,136	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,568	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,386	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,182	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,182	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$417,888	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,944	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$128,760	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,184	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$234,847	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,424	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$75,140	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,284	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,284	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$208,972	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,486	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$66,775	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,711	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$139,295	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,648	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,038	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,610	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$42,344	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,172	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,881	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,291	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,291	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$53,876	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,938	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,519	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,419	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,419	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$42,620	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,310	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,863	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,447	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$122,004	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,002	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,131	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,871	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$102,906	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,453	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,985	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,468	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,468	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$67,068	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,534	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,259	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,275	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,275	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$59,634	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,817	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,914	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,903	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$14,203	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,102	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,491	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,611	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,611	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$43,040	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,520	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,375	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,145	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,145	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$14,036	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,018	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,341	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,677	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,677	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$87,445	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,723	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,540	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,183	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$161,873	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,937	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,217	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,720	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,720	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$35,952	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,976	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation	\$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,976	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$972,686	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$486,343	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$345,701	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$140,642	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,642	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$2,016,831	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,008,416	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$634,905	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$373,511	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$373,511	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$611,749	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,875	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$205,335	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,540	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$105,500	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,750	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,935	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,815	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,815	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$579,899	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,950	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$162,603	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$127,347	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$48,272	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,136	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,017	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,119	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,119	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$116,521	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,261	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,234	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,027	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,027	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$46,386	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,193	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,211	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,982	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$23,368	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,684	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,662	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,022	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,022	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$54,667	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,334	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,807	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,527	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,527	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,152,951	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,476	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$344,997	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$231,479	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$231,479	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,410,033	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$705,017	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$465,915	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$239,102	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$239,102	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$3,755,940	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,877,970	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,223,579	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$654,391	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$654,391	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$505,525	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,763	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$185,082	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,681	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,681	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$506,822	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,411	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,124	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,287	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,287	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,535,446	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$767,723	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$429,442	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$338,281	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$338,281	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$427,617	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,809	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$140,038	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,771	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$377,617	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,809	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,476	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,333	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,333	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800001020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$436,068	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,034	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$159,068	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,966	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,827,462	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$913,731	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$587,378	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$326,353	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$326,353	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$323,363	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,682	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$99,006	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,676	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900002020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$2,669,468	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,334,734	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$865,575	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$469,159	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$469,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900003020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,987,127	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$993,564	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$649,553	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$344,011	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$344,011	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900004020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$7,974	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,987	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,708	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,279	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,279	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000001320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$503,318	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,659	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$170,720	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,939	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,939	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000024920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$270,422	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,211	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,209	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,002	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,002	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000056820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$241,490	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,745	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,402	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,343	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,343	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,253,861	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$626,931	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$436,484	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$190,447	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,559,614	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$779,807	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$521,290	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$258,517	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$258,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$876,821	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,411	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$301,457	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$136,954	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,954	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$639,841	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,921	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$222,258	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,663	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,663	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$33,789	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,895	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,110	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,785	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,785	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200200320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$908,458	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,229	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$312,509	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,720	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,720	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200400520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$135,506	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,753	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,040	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,713	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,713	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200600920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$440,918	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,459	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,287	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,172	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,172	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200701120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$551,424	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,712	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$179,273	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,439	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,439	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$31,899	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,950	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,292	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,658	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,658	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$60,254	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,127	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,906	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,221	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,563,778	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$781,889	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$511,649	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$270,240	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$270,240	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,273,045	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$636,523	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$428,624	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$207,899	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,899	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,894,499	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$947,250	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$613,945	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$333,305	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$333,305	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$645,421	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$322,711	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$206,375	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,336	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,336	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$420,152	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,076	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$128,977	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,099	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,099	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$416,810	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,405	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,702	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,703	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,703	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$98,136	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,068	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,102	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,966	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$789,943	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$394,972	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$238,020	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$156,952	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,952	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,437,394	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$718,697	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$424,290	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$294,407	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$370,511	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,256	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,944	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,312	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,131,481	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$565,741	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$329,023	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$236,718	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,718	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$878,695	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,348	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$261,599	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$177,749	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$499,918	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,959	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,803	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,156	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,156	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$761,810	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,905	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$192,433	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$188,472	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,472	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$514,741	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,371	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,096	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$118,275	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,275	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$589,886	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,943	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$160,051	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,892	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,892	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400001420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$103,599	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,800	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,828	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,972	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,972	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$662,478	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,239	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$210,079	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$121,160	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,160	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,505,924	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$752,962	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$490,687	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$262,275	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$262,275	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$930,887	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,444	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$308,718	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$156,726	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,726	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,199,833	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$599,917	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$385,841	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$214,076	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,076	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$866,409	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,205	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$283,016	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$150,189	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,189	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$135,355	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,678	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,852	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,826	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$83,179	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,590	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,878	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,712	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$64,397	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,199	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,931	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,268	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$496,782	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,391	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,098	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,293	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$650,343	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,172	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$220,891	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,281	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,281	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$450,423	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,212	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$143,880	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,332	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,332	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$673,451	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,726	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$218,757	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$117,969	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,969	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$687,064	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,532	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$216,660	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$126,872	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$686,463	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,232	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$215,132	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$128,100	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,100	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$527,644	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,822	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$169,812	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$94,010	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$556,414	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,207	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$192,010	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,197	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$644,312	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$322,156	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$201,841	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$120,315	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,061,009	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$530,505	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$345,755	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$184,750	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,750	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$365,060	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,530	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,222	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,308	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$318,381	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,191	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,551	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,640	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$298,271	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,136	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,596	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,540	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$238,914	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,457	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$75,022	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,435	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,435	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$496,376	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,188	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,349	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$94,839	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$409,531	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,766	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$136,464	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,302	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,302	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$521,907	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,954	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$171,526	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,428	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,428	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$456,588	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,294	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,314	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,980	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,980	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$459,400	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,700	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,556	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$94,144	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,144	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$210,574	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,287	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,337	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,950	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,950	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$417,601	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,801	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,131	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,670	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$305,676	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,838	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,648	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,190	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,190	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$518,218	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,109	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,073	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,036	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,036	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900010020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$636,835	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,418	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$213,646	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,772	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900020020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$526,959	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,480	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$206,667	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,813	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,813	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900030020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$2,398,748	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,199,374	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$738,147	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$461,227	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$461,227	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900050020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$848,494	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,247	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$291,042	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$133,205	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,205	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900060020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$521,479	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,740	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$173,696	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,044	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,044	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900080020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$648,764	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,382	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$216,018	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$108,364	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900090020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$448,987	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,494	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,167	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,327	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,327	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900410020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,449,214	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$724,607	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$487,043	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$237,564	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$237,564	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900420020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$806,098	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,049	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$266,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$137,012	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,012	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01920202020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$4,997	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,499	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation	\$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,499	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,499	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	PA02000000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$172,166	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,083	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,618	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,465	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$849,721	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,861	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$253,973	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$170,888	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,888	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$686,640	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,320	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$208,433	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,887	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,887	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$3,656	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,828	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$730	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,098	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,098	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	043728120	
E.	TINS Number	246001939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$193,496	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,748	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,088	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,660	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$432,117	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,059	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,960	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,099	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,099	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,282,262	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$641,131	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$413,831	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$227,300	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$227,300	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$782,942	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,471	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$259,252	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$132,219	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,219	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$559,161	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,581	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,397	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$153,184	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$215,807	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,904	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,614	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,290	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,290	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$168,415	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,208	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,303	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,905	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$6,185	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,093	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation	\$	
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,093	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,093	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$156,780	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,390	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,667	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,723	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,723	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$245,065	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,533	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,238	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,295	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$281,076	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,538	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,701	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,837	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,837	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$218,830	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,415	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,419	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,996	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,996	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$292,544	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,272	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,307	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,965	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,965	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$556,989	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,495	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$192,252	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,243	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,243	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$3,723	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,862	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$921	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$941	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$941	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$161,537	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,769	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,984	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,785	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,785	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$90,766	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,383	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,220	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,163	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,163	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$182,245	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,123	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,629	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,494	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,494	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$122,292	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,146	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,628	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$48,610	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,305	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,863	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,442	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$104,098	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,049	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,012	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,012	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$289,912	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,956	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,156	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,800	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,800	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$518,703	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,352	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,476	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,876	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,876	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$254,861	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,431	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,152	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,279	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,279	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$91,276	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,638	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,307	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,331	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,331	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$310,984	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,492	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,200	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,292	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,292	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$53,543	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,772	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,588	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,184	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400001020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$23,203	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,602	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,128	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,474	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Project Number / PPN	PA02500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$353,321	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,661	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,638	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,023	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,023	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,277,136	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$638,568	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$426,648	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$211,920	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,920	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$896,741	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$448,371	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$234,292	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$214,079	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,079	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$542,268	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,134	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$198,964	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,170	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,170	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$894,808	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,404	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$296,854	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$150,550	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,550	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600001020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$292,516	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,258	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,201	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,057	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,057	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$712,439	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,220	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$237,509	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$118,711	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$233,769	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,885	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,944	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,941	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,941	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$577,209	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,605	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$191,324	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,281	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,281	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$295,706	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$147,853	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,453	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,400	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,400	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Project Number / PPN	PA02900000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$746,755	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$373,378	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$246,976	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$126,402	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,402	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000001220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$349,163	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,582	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,024	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,558	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000034620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$160,907	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,454	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,217	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,237	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,237	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$685,492	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,746	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$245,535	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,211	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,211	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$752,927	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,464	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$252,395	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$124,069	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,069	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$231,943	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,972	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$75,707	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,265	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$353,011	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,506	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$109,215	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,291	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,291	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$217,629	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,815	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$74,092	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,723	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,723	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$337,810	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,905	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,300	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,605	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400010020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$186,209	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,105	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,258	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,847	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400020020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$514,634	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,317	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$178,538	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,779	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,779	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400030020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$111,793	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,897	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,409	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,488	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,488	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400040020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$230,053	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,027	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,074	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,953	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,953	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$234,717	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,359	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,384	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,975	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$134,340	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,170	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,993	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,177	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$437,312	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,656	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,822	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,834	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$256,839	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,420	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,754	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,666	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,666	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$196,268	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,134	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,050	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,084	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$293,882	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,941	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$101,668	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,273	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,273	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000720D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$165,343	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,672	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,335	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,337	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,337	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$262,917	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,459	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,503	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,956	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,956	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$363,977	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,989	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,834	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,155	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,155	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500001020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$187,657	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,829	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,617	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,212	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,212	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600001220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$712,385	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,193	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$241,643	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$114,550	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,550	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600003420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$630,657	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,329	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$194,393	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$120,936	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,936	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600071120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$437,200	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,600	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,931	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,669	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,669	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$325,848	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,924	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,415	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,509	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,509	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$260,514	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,257	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,126	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,131	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,131	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$600,221	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,111	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$198,932	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,179	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,179	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$389,842	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,921	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,053	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,868	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,868	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,035,567	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,784	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$359,234	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$158,550	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,550	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$823,067	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,534	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$286,180	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$125,354	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,354	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$507,173	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,587	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,010	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,577	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,577	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$750,405	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,203	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$255,742	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$119,461	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$167,016	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,508	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,583	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,925	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$227,475	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,738	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$75,529	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,209	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$441,442	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,721	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,308	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,413	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,413	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$411,304	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,652	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,095	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,557	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,557	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$405,773	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,887	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,218	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,669	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,669	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$479,090	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,545	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$163,124	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,421	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,421	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$357,008	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,504	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,485	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,019	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$285,247	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,624	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,223	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,401	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$320,304	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,152	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,927	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,225	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$110,444	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,222	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,704	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$94,065	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,033	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,747	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,286	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$66,089	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,045	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,265	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,780	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$832,847	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,424	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$264,954	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,470	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,470	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$268,375	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,188	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,537	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,651	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,651	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$498,833	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,417	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$193,269	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,148	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,148	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$697,216	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,608	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$235,999	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,609	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$449,280	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,640	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,364	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,276	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,276	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$237,802	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,901	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,100	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,801	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,801	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$202,891	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,446	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,473	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,973	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,973	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$459,323	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,662	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,745	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,917	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,917	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$209,594	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,797	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,174	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,623	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$180,106	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,053	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$58,658	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,395	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,395	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$322,272	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,136	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,958	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,178	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,178	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$80,455	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,228	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,045	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,183	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$225,367	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,684	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$58,579	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,105	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,105	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$141,626	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,813	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,641	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,172	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,172	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$61,796	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,898	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,235	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,663	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,663	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$66,152	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,076	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,002	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,074	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,074	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600002520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$575,461	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,731	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$190,898	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,833	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$462,160	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,080	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$166,989	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,091	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$906,614	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,307	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$352,428	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,879	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$388,167	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,084	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,770	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,314	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$359,255	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,628	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,032	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,596	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,596	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Project Number / PPN	PA04800000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$436,257	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,129	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,063	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,066	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,066	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$165,764	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,882	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,954	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,928	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,928	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$139,289	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,645	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,555	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,090	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,090	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$487,190	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,595	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$156,692	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,903	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$492,121	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,061	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,055	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,006	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,006	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000620D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$219,223	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,612	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$66,349	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,263	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,263	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000820D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$52,929	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,465	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,574	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,891	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,891	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$261,059	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,530	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,020	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,510	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$221,403	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,702	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$63,100	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,602	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$128,723	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,362	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,028	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,334	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160999603	
E.	TINS Number	231606528	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,523	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$230,509	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,255	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,085	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,170	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,170	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160999603	
E.	TINS Number	231606528	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,674	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$404,607	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,304	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,392	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,912	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,912	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	160999603	
E.	TINS Number	231606528	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,936	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$206,748	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,374	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$75,775	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,599	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,599	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$465,234	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,617	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,527	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,090	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,090	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$255,041	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,521	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,520	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,001	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$272,005	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,003	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,547	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,456	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,456	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$300,157	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,079	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,562	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,517	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Project Number / PPN	PA05500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$584,762	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,381	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$183,160	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,221	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$124,829	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,415	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,610	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,805	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,805	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$185,486	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,743	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$63,310	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,433	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,433	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,421,867	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$710,934	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$408,195	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$302,739	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$302,739	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,116,491	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$558,246	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$333,230	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$225,016	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,016	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,227,562	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$613,781	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$386,565	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$227,216	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$227,216	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Project Number / PPN	PA05800000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$399,848	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,924	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,868	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,056	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,056	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$191,426	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,713	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,551	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,162	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,162	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$296,385	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,193	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,879	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,314	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$99,214	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,607	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,465	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,142	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,142	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Project Number / PPN	PA06000000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$409,271	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,636	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$128,757	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,879	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06112000020D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$353,269	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,635	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,800	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,835	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,835	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06134578920D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$375,355	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,678	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,070	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,608	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,608	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Project Number / PPN	PA06300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$529,606	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,803	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$179,242	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,561	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,561	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$143,910	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,955	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,313	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,642	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,642	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$170,976	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,488	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,977	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,511	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,511	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$346,516	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,258	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,729	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,529	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Project Number / PPN	PA06500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$415,836	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,918	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,349	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,569	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,569	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Project Number / PPN	PA06700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$318,684	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,342	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,334	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,008	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,008	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Project Number / PPN	PA06900000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$283,090	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,545	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,813	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,732	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,732	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Project Number / PPN	PA07100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$386,309	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,155	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$141,401	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,754	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,754	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$237,650	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,825	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,398	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,427	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Project Number / PPN	PA07500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$785,451	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$392,726	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$211,089	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$181,637	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,637	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Project Number / PPN	PA07607600120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$90,565	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,283	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,567	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,716	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$446,350	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,175	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$156,057	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,118	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,118	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$62,513	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,257	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,397	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,860	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$310,433	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,217	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,686	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,531	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,531	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$151,820	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,910	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,368	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,542	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,542	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$545,792	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,896	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$189,115	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,781	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,781	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$291,233	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,617	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$96,835	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,782	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$351,722	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,861	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,174	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,687	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,687	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	PA08300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$177,987	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,994	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$63,802	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,192	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,192	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Project Number / PPN	PA08500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$82,995	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,498	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,723	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,775	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,775	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarion County Housing Authority	
B.	Project Number / PPN	PA08600000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$166,641	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,321	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,006	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,315	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$231,253	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,627	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,767	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,860	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$146,311	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,156	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,072	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,084	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Centre County Housing Authority	
B.	Project Number / PPN	PA08800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847810033	
E.	TINS Number	251333688	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(18,364)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Project Number / PPN	PA09200000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$141,355	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,678	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,126	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,552	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,552	