

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Project Number / PPN	PA00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074956863	
E.	TINS Number	256001768	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,325,569	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,169,503	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,488,711	
L.	January and Two Weeks of February Obligation	\$7,648,510	
M.	February and Two-thirds of March	\$4,784,129	
N.	One-thirds of March and April	\$6,460,276	
O.	May and June	\$10,739,600	
P.	Cares Act Funds	\$9,168,278	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,395,325	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,196,118	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,292,593	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,292,593	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Project Number / PPN	PA00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	002597821	
E.	TINS Number	236003266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,066,913	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,367,980	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,837,315	
L.	January and Two Weeks of February Obligation	\$18,709,171	
M.	February and Two-thirds of March	\$11,702,552	
N.	One-thirds of March and April	\$15,802,608	
O.	May and June	\$21,024,606	
P.	Cares Act Funds	\$21,837,255	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,864,119	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,940,311	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,897,004	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,897,004	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,703,638	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,893,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,735,950	
L.	January and Two Weeks of February Obligation	\$225,199	
M.	February and Two-thirds of March	\$140,861	
N.	One-thirds of March and April	\$192,322	
O.	May and June	\$264,816	
P.	Cares Act Funds	\$254,697	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$344,344	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,422,239	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$313,711	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$313,711	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,491,654	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,658,123	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,519,946	
L.	January and Two Weeks of February Obligation	\$199,274	
M.	February and Two-thirds of March	\$124,646	
N.	One-thirds of March and April	\$163,100	
O.	May and June	\$233,747	
P.	Cares Act Funds	\$223,005	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$301,498	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,245,270	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$274,676	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$274,676	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,354,188	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,505,315	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,379,872	
L.	January and Two Weeks of February Obligation	\$180,119	
M.	February and Two-thirds of March	\$112,664	
N.	One-thirds of March and April	\$147,260	
O.	May and June	\$214,301	
P.	Cares Act Funds	\$202,453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$273,713	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,130,510	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$249,362	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$249,362	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$789,719	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$877,852	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$804,698	
L.	January and Two Weeks of February Obligation	\$97,413	
M.	February and Two-thirds of March	\$60,931	
N.	One-thirds of March and April	\$78,220	
O.	May and June	\$145,028	
P.	Cares Act Funds	\$118,064	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$159,621	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$659,277	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,421	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$145,421	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$983,603	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,093,373	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,002,259	
L.	January and Two Weeks of February Obligation	\$125,009	
M.	February and Two-thirds of March	\$78,192	
N.	One-thirds of March and April	\$98,250	
O.	May and June	\$173,826	
P.	Cares Act Funds	\$147,050	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$198,809	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$821,136	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$181,123	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$181,123	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080874696	
E.	TINS Number	246000420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$881,642	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$980,033	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$898,364	
L.	January and Two Weeks of February Obligation	\$111,483	
M.	February and Two-thirds of March	\$69,733	
N.	One-thirds of March and April	\$87,864	
O.	May and June	\$156,930	
P.	Cares Act Funds	\$131,807	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,200	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$736,017	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$162,347	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$162,347	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,990	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$233,425	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,973	
L.	January and Two Weeks of February Obligation	\$29,248	
M.	February and Two-thirds of March	\$18,294	
N.	One-thirds of March and April	\$22,769	
O.	May and June	\$31,156	
P.	Cares Act Funds	\$31,394	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,444	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$175,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,668	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,668	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$290,166	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$322,549	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$295,670	
L.	January and Two Weeks of February Obligation	\$40,314	
M.	February and Two-thirds of March	\$25,216	
N.	One-thirds of March and April	\$31,389	
O.	May and June	\$43,289	
P.	Cares Act Funds	\$43,380	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,650	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$242,238	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,432	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,432	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400030020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,788	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$473,306	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,864	
L.	January and Two Weeks of February Obligation	\$62,621	
M.	February and Two-thirds of March	\$39,169	
N.	One-thirds of March and April	\$49,549	
O.	May and June	\$54,402	
P.	Cares Act Funds	\$63,656	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,062	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$355,459	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,405	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,405	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400041020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,654	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$184,141	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,796	
L.	January and Two Weeks of February Obligation	\$27,132	
M.	February and Two-thirds of March	\$16,970	
N.	One-thirds of March and April	\$21,660	
O.	May and June	\$14,771	
P.	Cares Act Funds	\$24,766	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,993	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,292	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,504	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,504	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400044020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,985	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$221,192	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,759	
L.	January and Two Weeks of February Obligation	\$25,033	
M.	February and Two-thirds of March	\$15,658	
N.	One-thirds of March and April	\$20,123	
O.	May and June	\$35,566	
P.	Cares Act Funds	\$29,749	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,989	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$166,118	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,641	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,641	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400050020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,026	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$332,397	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,697	
L.	January and Two Weeks of February Obligation	\$47,986	
M.	February and Two-thirds of March	\$30,015	
N.	One-thirds of March and April	\$38,504	
O.	May and June	\$27,985	
P.	Cares Act Funds	\$44,705	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,440	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$249,635	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,062	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,062	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400060020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$356,431	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,728	
L.	January and Two Weeks of February Obligation	\$50,833	
M.	February and Two-thirds of March	\$31,797	
N.	One-thirds of March and April	\$22,278	
O.	May and June	\$50,029	
P.	Cares Act Funds	\$47,937	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$267,684	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,044	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,044	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400070020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,960	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$397,908	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,749	
L.	January and Two Weeks of February Obligation	\$49,031	
M.	February and Two-thirds of March	\$30,669	
N.	One-thirds of March and April	\$38,805	
O.	May and June	\$54,462	
P.	Cares Act Funds	\$53,516	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,351	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$298,834	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,915	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,915	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400080020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,441	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,765	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,785	
L.	January and Two Weeks of February Obligation	\$47,852	
M.	February and Two-thirds of March	\$29,931	
N.	One-thirds of March and April	\$37,460	
O.	May and June	\$46,359	
P.	Cares Act Funds	\$50,000	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,598	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$279,200	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,585	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,585	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400093020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079162947	
E.	TINS Number	236001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,808	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,741	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,346	
L.	January and Two Weeks of February Obligation	\$17,540	
M.	February and Two-thirds of March	\$10,972	
N.	One-thirds of March and April	\$14,126	
O.	May and June	\$22,018	
P.	Cares Act Funds	\$20,005	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,046	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,707	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,639	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,639	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,771,615	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,969,327	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,805,216	
L.	January and Two Weeks of February Obligation	\$224,541	
M.	February and Two-thirds of March	\$140,450	
N.	One-thirds of March and April	\$192,884	
O.	May and June	\$298,170	
P.	Cares Act Funds	\$264,859	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$358,085	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,478,989	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$326,227	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$326,227	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$854,513	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$949,877	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$870,721	
L.	January and Two Weeks of February Obligation	\$110,265	
M.	February and Two-thirds of March	\$68,970	
N.	One-thirds of March and April	\$90,311	
O.	May and June	\$143,355	
P.	Cares Act Funds	\$127,751	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$172,717	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$713,369	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$157,352	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$157,352	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,229	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$340,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,037	
L.	January and Two Weeks of February Obligation	\$36,910	
M.	February and Two-thirds of March	\$23,087	
N.	One-thirds of March and April	\$29,594	
O.	May and June	\$58,379	
P.	Cares Act Funds	\$45,782	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,895	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$255,647	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,390	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,390	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,094	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,492	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,201	
L.	January and Two Weeks of February Obligation	\$13,672	
M.	February and Two-thirds of March	\$8,552	
N.	One-thirds of March and April	\$9,531	
O.	May and June	\$21,926	
P.	Cares Act Funds	\$16,609	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,454	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,744	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,457	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,457	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785113390	
E.	TINS Number	256001766	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,143,569	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,271,191	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,165,258	
L.	January and Two Weeks of February Obligation	\$152,761	
M.	February and Two-thirds of March	\$95,552	
N.	One-thirds of March and April	\$125,750	
O.	May and June	\$178,510	
P.	Cares Act Funds	\$170,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$231,141	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$954,680	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$210,578	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$210,578	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$850,986	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$945,956	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$867,126	
L.	January and Two Weeks of February Obligation	\$107,479	
M.	February and Two-thirds of March	\$67,228	
N.	One-thirds of March and April	\$84,511	
O.	May and June	\$151,979	
P.	Cares Act Funds	\$127,224	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$172,004	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$710,425	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$156,701	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$156,701	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,482	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,232	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,629	
L.	January and Two Weeks of February Obligation	\$5,794	
M.	February and Two-thirds of March	\$3,624	
N.	One-thirds of March and April	\$3,887	
O.	May and June	\$15,920	
P.	Cares Act Funds	\$9,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,225	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,492	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,137	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,137	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,719	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$188,660	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,938	
L.	January and Two Weeks of February Obligation	\$23,438	
M.	February and Two-thirds of March	\$14,660	
N.	One-thirds of March and April	\$19,087	
O.	May and June	\$24,823	
P.	Cares Act Funds	\$25,373	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,305	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,686	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,252	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,252	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$443,739	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$493,260	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$452,155	
L.	January and Two Weeks of February Obligation	\$56,575	
M.	February and Two-thirds of March	\$35,388	
N.	One-thirds of March and April	\$43,768	
O.	May and June	\$78,684	
P.	Cares Act Funds	\$66,340	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,690	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,445	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,710	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,710	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$624,097	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$693,746	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$635,934	
L.	January and Two Weeks of February Obligation	\$79,270	
M.	February and Two-thirds of March	\$49,583	
N.	One-thirds of March and April	\$61,597	
O.	May and June	\$111,114	
P.	Cares Act Funds	\$93,304	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,144	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$521,012	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,922	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,922	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$914,581	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,016,648	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$931,927	
L.	January and Two Weeks of February Obligation	\$121,591	
M.	February and Two-thirds of March	\$76,055	
N.	One-thirds of March and April	\$86,890	
O.	May and June	\$157,390	
P.	Cares Act Funds	\$136,731	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$184,858	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$763,515	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$168,412	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$168,412	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,217	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$363,734	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,423	
L.	January and Two Weeks of February Obligation	\$41,542	
M.	February and Two-thirds of March	\$25,984	
N.	One-thirds of March and April	\$33,848	
O.	May and June	\$56,738	
P.	Cares Act Funds	\$48,920	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,137	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$273,169	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,254	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,254	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,017	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$349,061	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,973	
L.	January and Two Weeks of February Obligation	\$43,059	
M.	February and Two-thirds of March	\$26,933	
N.	One-thirds of March and April	\$35,097	
O.	May and June	\$46,644	
P.	Cares Act Funds	\$46,946	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,470	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$262,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,824	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,824	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,705	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$305,362	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,915	
L.	January and Two Weeks of February Obligation	\$34,541	
M.	February and Two-thirds of March	\$21,605	
N.	One-thirds of March and April	\$24,850	
O.	May and June	\$51,742	
P.	Cares Act Funds	\$41,069	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,524	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$229,331	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,584	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,584	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$961,212	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,068,483	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$979,443	
L.	January and Two Weeks of February Obligation	\$130,076	
M.	February and Two-thirds of March	\$81,363	
N.	One-thirds of March and April	\$106,630	
O.	May and June	\$146,389	
P.	Cares Act Funds	\$143,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$194,283	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$802,444	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,999	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$176,999	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,259	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$596,106	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,431	
L.	January and Two Weeks of February Obligation	\$71,728	
M.	February and Two-thirds of March	\$44,866	
N.	One-thirds of March and April	\$59,577	
O.	May and June	\$82,950	
P.	Cares Act Funds	\$80,172	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,390	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$447,683	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,748	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,748	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$356,048	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,377	
L.	January and Two Weeks of February Obligation	\$42,749	
M.	February and Two-thirds of March	\$26,740	
N.	One-thirds of March and April	\$34,860	
O.	May and June	\$50,421	
P.	Cares Act Funds	\$47,886	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,740	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$267,396	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,981	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,981	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,554	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,890	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,899	
L.	January and Two Weeks of February Obligation	\$44,882	
M.	February and Two-thirds of March	\$28,074	
N.	One-thirds of March and April	\$36,623	
O.	May and June	\$52,078	
P.	Cares Act Funds	\$50,016	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,621	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$279,294	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,605	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,605	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,363	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$316,098	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,757	
L.	January and Two Weeks of February Obligation	\$36,835	
M.	February and Two-thirds of March	\$23,040	
N.	One-thirds of March and April	\$29,856	
O.	May and June	\$47,673	
P.	Cares Act Funds	\$42,513	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,393	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,364	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,364	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,662	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$296,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,719	
L.	January and Two Weeks of February Obligation	\$33,441	
M.	February and Two-thirds of March	\$20,918	
N.	One-thirds of March and April	\$27,125	
O.	May and June	\$47,367	
P.	Cares Act Funds	\$39,866	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,899	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$222,616	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,103	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,103	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,233,286	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,370,921	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,256,678	
L.	January and Two Weeks of February Obligation	\$151,007	
M.	February and Two-thirds of March	\$94,455	
N.	One-thirds of March and April	\$127,671	
O.	May and June	\$222,791	
P.	Cares Act Funds	\$184,378	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$249,276	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,029,578	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$227,100	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$227,100	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$826,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$918,540	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$841,995	
L.	January and Two Weeks of February Obligation	\$100,107	
M.	February and Two-thirds of March	\$62,617	
N.	One-thirds of March and April	\$81,728	
O.	May and June	\$154,827	
P.	Cares Act Funds	\$123,537	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,018	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$689,834	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,161	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,161	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,623	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$218,566	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,352	
L.	January and Two Weeks of February Obligation	\$26,415	
M.	February and Two-thirds of March	\$16,522	
N.	One-thirds of March and April	\$21,282	
O.	May and June	\$30,789	
P.	Cares Act Funds	\$29,395	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,743	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,146	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,206	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,206	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$845,725	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$940,108	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$861,766	
L.	January and Two Weeks of February Obligation	\$113,583	
M.	February and Two-thirds of March	\$71,047	
N.	One-thirds of March and April	\$88,493	
O.	May and June	\$135,532	
P.	Cares Act Funds	\$126,437	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$170,940	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$706,032	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$155,734	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$155,734	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,288	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$377,153	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,724	
L.	January and Two Weeks of February Obligation	\$45,674	
M.	February and Two-thirds of March	\$28,569	
N.	One-thirds of March and April	\$38,907	
O.	May and June	\$50,794	
P.	Cares Act Funds	\$50,724	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$283,246	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,478	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,478	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,561	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$206,270	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,081	
L.	January and Two Weeks of February Obligation	\$24,446	
M.	February and Two-thirds of March	\$15,292	
N.	One-thirds of March and April	\$19,086	
O.	May and June	\$30,839	
P.	Cares Act Funds	\$27,742	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,506	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,911	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,170	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,170	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,018	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$559,155	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,559	
L.	January and Two Weeks of February Obligation	\$65,195	
M.	February and Two-thirds of March	\$40,779	
N.	One-thirds of March and April	\$53,566	
O.	May and June	\$83,519	
P.	Cares Act Funds	\$75,202	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,671	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$419,932	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,627	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,627	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,246	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,460	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,172	
L.	January and Two Weeks of February Obligation	\$20,087	
M.	February and Two-thirds of March	\$12,564	
N.	One-thirds of March and April	\$16,496	
O.	May and June	\$25,385	
P.	Cares Act Funds	\$23,060	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,176	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,768	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,404	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,404	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,070	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,314	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,621	
L.	January and Two Weeks of February Obligation	\$3,320	
M.	February and Two-thirds of March	\$2,076	
N.	One-thirds of March and April	\$2,612	
O.	May and June	\$6,039	
P.	Cares Act Funds	\$4,346	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,876	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,269	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,352	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,352	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,048	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,290	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,599	
L.	January and Two Weeks of February Obligation	\$4,385	
M.	February and Two-thirds of March	\$2,743	
N.	One-thirds of March and April	\$2,198	
O.	May and June	\$4,710	
P.	Cares Act Funds	\$4,343	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,871	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,250	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,349	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,349	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,166	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,229	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,877	
L.	January and Two Weeks of February Obligation	\$10,878	
M.	February and Two-thirds of March	\$6,804	
N.	One-thirds of March and April	\$8,704	
O.	May and June	\$17,182	
P.	Cares Act Funds	\$13,480	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,225	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,273	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,604	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,604	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,417	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$480,675	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,619	
L.	January and Two Weeks of February Obligation	\$52,764	
M.	February and Two-thirds of March	\$33,004	
N.	One-thirds of March and April	\$42,992	
O.	May and June	\$80,184	
P.	Cares Act Funds	\$64,647	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,401	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,627	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,627	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,012	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$270,132	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,621	
L.	January and Two Weeks of February Obligation	\$30,766	
M.	February and Two-thirds of March	\$19,244	
N.	One-thirds of March and April	\$25,130	
O.	May and June	\$42,284	
P.	Cares Act Funds	\$36,331	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$202,873	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,748	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,748	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,238	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$240,370	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,339	
L.	January and Two Weeks of February Obligation	\$27,467	
M.	February and Two-thirds of March	\$17,180	
N.	One-thirds of March and April	\$22,128	
O.	May and June	\$37,711	
P.	Cares Act Funds	\$32,328	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,707	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,521	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,818	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,818	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,138	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,224	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,872	
L.	January and Two Weeks of February Obligation	\$18,941	
M.	February and Two-thirds of March	\$11,848	
N.	One-thirds of March and April	\$16,249	
O.	May and June	\$22,610	
P.	Cares Act Funds	\$21,549	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,330	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,542	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,542	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,816	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,706	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,647	
L.	January and Two Weeks of February Obligation	\$5,716	
M.	February and Two-thirds of March	\$3,575	
N.	One-thirds of March and April	\$4,590	
O.	May and June	\$7,291	
P.	Cares Act Funds	\$6,551	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,856	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,579	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,068	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,749	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,971	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,807	
L.	January and Two Weeks of February Obligation	\$7,558	
M.	February and Two-thirds of March	\$4,728	
N.	One-thirds of March and April	\$6,233	
O.	May and June	\$8,419	
P.	Cares Act Funds	\$8,335	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,268	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,266	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,266	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,102	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,024	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,939	
L.	January and Two Weeks of February Obligation	\$4,884	
M.	February and Two-thirds of March	\$3,055	
N.	One-thirds of March and April	\$3,924	
O.	May and June	\$9,447	
P.	Cares Act Funds	\$6,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,915	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,818	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,121	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,121	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,246	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$140,335	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,640	
L.	January and Two Weeks of February Obligation	\$16,363	
M.	February and Two-thirds of March	\$10,235	
N.	One-thirds of March and April	\$12,533	
O.	May and June	\$21,871	
P.	Cares Act Funds	\$18,874	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,517	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$105,393	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,247	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,247	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,484	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,368	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,504	
L.	January and Two Weeks of February Obligation	\$13,561	
M.	February and Two-thirds of March	\$8,482	
N.	One-thirds of March and April	\$9,942	
O.	May and June	\$19,468	
P.	Cares Act Funds	\$15,920	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,522	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,895	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,609	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,609	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,400	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,145	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,716	
L.	January and Two Weeks of February Obligation	\$7,955	
M.	February and Two-thirds of March	\$4,976	
N.	One-thirds of March and April	\$6,328	
O.	May and June	\$14,275	
P.	Cares Act Funds	\$10,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,028	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,937	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,779	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,779	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,707	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,594	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,878	
L.	January and Two Weeks of February Obligation	\$7,804	
M.	February and Two-thirds of March	\$4,881	
N.	One-thirds of March and April	\$6,229	
O.	May and June	\$10,903	
P.	Cares Act Funds	\$9,225	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,473	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,515	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,363	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,363	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,697	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$16,337	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,976	
L.	January and Two Weeks of February Obligation	\$1,487	
M.	February and Two-thirds of March	\$931	
N.	One-thirds of March and April	\$1,073	
O.	May and June	\$3,611	
P.	Cares Act Funds	\$2,197	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,970	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,269	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,707	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,707	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,536	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,506	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,381	
L.	January and Two Weeks of February Obligation	\$6,757	
M.	February and Two-thirds of March	\$4,227	
N.	One-thirds of March and April	\$5,391	
O.	May and June	\$5,145	
P.	Cares Act Funds	\$6,658	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,002	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,180	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,201	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,201	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,524	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$16,145	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,800	
L.	January and Two Weeks of February Obligation	\$2,200	
M.	February and Two-thirds of March	\$1,376	
N.	One-thirds of March and April	\$1,765	
O.	May and June	\$1,677	
P.	Cares Act Funds	\$2,171	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,936	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,125	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,675	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,675	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,485	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,583	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,201	
L.	January and Two Weeks of February Obligation	\$9,543	
M.	February and Two-thirds of March	\$5,970	
N.	One-thirds of March and April	\$8,027	
O.	May and June	\$20,183	
P.	Cares Act Funds	\$13,528	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,288	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,539	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,662	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,662	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,501	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$186,194	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,678	
L.	January and Two Weeks of February Obligation	\$21,025	
M.	February and Two-thirds of March	\$13,152	
N.	One-thirds of March and April	\$17,040	
O.	May and June	\$29,720	
P.	Cares Act Funds	\$25,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,834	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,844	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,844	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086205846	
E.	TINS Number	256000022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,202	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,354	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,908	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$17,976	
P.	Cares Act Funds	\$5,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,520	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,058	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,850	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,850	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,006,505	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,118,831	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,025,595	
L.	January and Two Weeks of February Obligation	\$135,245	
M.	February and Two-thirds of March	\$84,595	
N.	One-thirds of March and April	\$125,861	
O.	May and June	\$140,642	
P.	Cares Act Funds	\$150,474	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$203,439	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$840,256	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$185,339	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$185,339	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,086,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,319,857	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,126,536	
L.	January and Two Weeks of February Obligation	\$256,736	
M.	February and Two-thirds of March	\$160,588	
N.	One-thirds of March and April	\$217,581	
O.	May and June	\$373,511	
P.	Cares Act Funds	\$312,003	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$421,821	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,742,240	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$384,296	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$384,296	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$633,018	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$703,663	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$645,024	
L.	January and Two Weeks of February Obligation	\$83,675	
M.	February and Two-thirds of March	\$52,338	
N.	One-thirds of March and April	\$69,322	
O.	May and June	\$100,540	
P.	Cares Act Funds	\$94,637	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,947	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$528,459	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,565	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,565	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,168	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$121,351	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,238	
L.	January and Two Weeks of February Obligation	\$11,940	
M.	February and Two-thirds of March	\$7,468	
N.	One-thirds of March and April	\$9,527	
O.	May and June	\$23,815	
P.	Cares Act Funds	\$16,321	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,065	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,136	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,102	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,102	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$600,061	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$667,028	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$611,442	
L.	January and Two Weeks of February Obligation	\$66,361	
M.	February and Two-thirds of March	\$41,508	
N.	One-thirds of March and April	\$54,734	
O.	May and June	\$127,347	
P.	Cares Act Funds	\$89,710	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$121,286	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$500,946	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$110,496	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$110,496	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,950	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$55,524	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,897	
L.	January and Two Weeks of February Obligation	\$5,885	
M.	February and Two-thirds of March	\$3,680	
N.	One-thirds of March and April	\$4,452	
O.	May and June	\$10,119	
P.	Cares Act Funds	\$7,468	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,095	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,699	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,198	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,198	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,028	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,859	
L.	January and Two Weeks of February Obligation	\$13,222	
M.	February and Two-thirds of March	\$8,270	
N.	One-thirds of March and April	\$10,742	
O.	May and June	\$26,027	
P.	Cares Act Funds	\$18,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,370	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,202	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,202	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,999	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,356	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,910	
L.	January and Two Weeks of February Obligation	\$5,557	
M.	February and Two-thirds of March	\$3,476	
N.	One-thirds of March and April	\$4,178	
O.	May and June	\$9,982	
P.	Cares Act Funds	\$7,176	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,702	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,839	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,839	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,180	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,878	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,638	
L.	January and Two Weeks of February Obligation	\$3,597	
M.	February and Two-thirds of March	\$2,249	
N.	One-thirds of March and April	\$2,816	
O.	May and June	\$3,022	
P.	Cares Act Funds	\$3,615	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,887	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,186	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,452	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,452	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016456733	
E.	TINS Number	236000831	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,568	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,641	
L.	January and Two Weeks of February Obligation	\$6,538	
M.	February and Two-thirds of March	\$4,089	
N.	One-thirds of March and April	\$5,180	
O.	May and June	\$11,527	
P.	Cares Act Funds	\$8,457	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,225	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,416	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,193,037	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,326,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,215,665	
L.	January and Two Weeks of February Obligation	\$145,376	
M.	February and Two-thirds of March	\$90,933	
N.	One-thirds of March and April	\$108,688	
O.	May and June	\$231,479	
P.	Cares Act Funds	\$178,361	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$241,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$995,977	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$219,688	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$219,688	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,459,057	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,621,888	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,486,731	
L.	January and Two Weeks of February Obligation	\$192,259	
M.	February and Two-thirds of March	\$120,258	
N.	One-thirds of March and April	\$153,398	
O.	May and June	\$239,102	
P.	Cares Act Funds	\$218,132	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$294,908	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,218,057	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$268,674	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$268,674	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,886,527	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,320,263	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,960,241	
L.	January and Two Weeks of February Obligation	\$496,820	
M.	February and Two-thirds of March	\$310,760	
N.	One-thirds of March and April	\$415,999	
O.	May and June	\$654,391	
P.	Cares Act Funds	\$581,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$785,558	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,244,570	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$715,671	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$715,671	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,101	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$581,479	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,022	
L.	January and Two Weeks of February Obligation	\$76,803	
M.	February and Two-thirds of March	\$48,040	
N.	One-thirds of March and April	\$60,239	
O.	May and June	\$67,681	
P.	Cares Act Funds	\$78,205	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,730	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$436,698	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,324	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,324	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,443	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$582,971	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,390	
L.	January and Two Weeks of February Obligation	\$80,473	
M.	February and Two-thirds of March	\$50,336	
N.	One-thirds of March and April	\$66,315	
O.	May and June	\$56,287	
P.	Cares Act Funds	\$78,405	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,003	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$437,819	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,571	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,571	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,588,831	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,766,145	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,618,966	
L.	January and Two Weeks of February Obligation	\$178,814	
M.	February and Two-thirds of March	\$111,848	
N.	One-thirds of March and April	\$138,780	
O.	May and June	\$338,281	
P.	Cares Act Funds	\$237,533	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$321,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,326,396	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$292,570	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$292,570	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,484	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$491,865	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,876	
L.	January and Two Weeks of February Obligation	\$57,909	
M.	February and Two-thirds of March	\$36,223	
N.	One-thirds of March and April	\$45,906	
O.	May and June	\$73,771	
P.	Cares Act Funds	\$66,152	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,436	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$369,397	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,479	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,479	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$390,746	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$434,353	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,157	
L.	January and Two Weeks of February Obligation	\$60,761	
M.	February and Two-thirds of March	\$38,006	
N.	One-thirds of March and April	\$58,709	
O.	May and June	\$31,333	
P.	Cares Act Funds	\$58,417	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,978	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$326,204	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,953	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,953	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016866302	
E.	TINS Number	236002297	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$451,229	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$501,586	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$459,787	
L.	January and Two Weeks of February Obligation	\$68,274	
M.	February and Two-thirds of March	\$42,705	
N.	One-thirds of March and April	\$48,089	
O.	May and June	\$58,966	
P.	Cares Act Funds	\$67,460	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,203	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$376,697	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,090	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,090	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,891,000	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,102,036	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,926,866	
L.	January and Two Weeks of February Obligation	\$240,855	
M.	February and Two-thirds of March	\$150,655	
N.	One-thirds of March and April	\$195,868	
O.	May and June	\$326,353	
P.	Cares Act Funds	\$282,708	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$382,215	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,578,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$348,212	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$348,212	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,606	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,948	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,952	
L.	January and Two Weeks of February Obligation	\$40,707	
M.	February and Two-thirds of March	\$25,462	
N.	One-thirds of March and April	\$32,837	
O.	May and June	\$62,676	
P.	Cares Act Funds	\$50,024	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,632	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$279,338	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,614	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,614	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,762,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,070,552	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,814,673	
L.	January and Two Weeks of February Obligation	\$354,851	
M.	February and Two-thirds of March	\$221,958	
N.	One-thirds of March and April	\$288,766	
O.	May and June	\$469,159	
P.	Cares Act Funds	\$412,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$558,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,306,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$508,652	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$508,652	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,056,216	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,285,690	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,095,216	
L.	January and Two Weeks of February Obligation	\$267,585	
M.	February and Two-thirds of March	\$167,374	
N.	One-thirds of March and April	\$214,594	
O.	May and June	\$344,011	
P.	Cares Act Funds	\$307,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$415,609	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,716,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$378,635	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$378,635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086732823	
E.	TINS Number	236003364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,251	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,408	
L.	January and Two Weeks of February Obligation	\$1,280	
M.	February and Two-thirds of March	\$800	
N.	One-thirds of March and April	\$628	
O.	May and June	\$1,279	
P.	Cares Act Funds	\$1,234	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,667	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,888	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,520	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,520	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060691235	
E.	TINS Number	251153448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$520,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$578,940	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$530,695	
L.	January and Two Weeks of February Obligation	\$70,623	
M.	February and Two-thirds of March	\$44,174	
N.	One-thirds of March and April	\$55,923	
O.	May and June	\$80,939	
P.	Cares Act Funds	\$77,863	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,269	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$434,791	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,904	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,904	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000024920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060691235	
E.	TINS Number	251153448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,824	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$311,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,131	
L.	January and Two Weeks of February Obligation	\$33,753	
M.	February and Two-thirds of March	\$21,112	
N.	One-thirds of March and April	\$25,344	
O.	May and June	\$55,002	
P.	Cares Act Funds	\$41,834	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,559	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$233,604	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,527	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,527	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Butler County Housing Authority	
B.	Project Number / PPN	PA01000056820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060691235	
E.	TINS Number	251153448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,886	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$277,773	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,625	
L.	January and Two Weeks of February Obligation	\$32,713	
M.	February and Two-thirds of March	\$20,462	
N.	One-thirds of March and April	\$28,227	
O.	May and June	\$39,343	
P.	Cares Act Funds	\$37,358	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,508	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$208,611	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,014	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,014	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,297,456	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,442,252	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,322,064	
L.	January and Two Weeks of February Obligation	\$179,751	
M.	February and Two-thirds of March	\$112,434	
N.	One-thirds of March and April	\$144,299	
O.	May and June	\$190,447	
P.	Cares Act Funds	\$193,972	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$262,246	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,083,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$238,915	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$238,915	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,613,839	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,793,943	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,644,448	
L.	January and Two Weeks of February Obligation	\$214,537	
M.	February and Two-thirds of March	\$134,192	
N.	One-thirds of March and April	\$172,561	
O.	May and June	\$258,517	
P.	Cares Act Funds	\$241,272	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$326,194	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,347,273	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$297,175	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$297,175	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,306	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,008,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$924,514	
L.	January and Two Weeks of February Obligation	\$124,623	
M.	February and Two-thirds of March	\$77,952	
N.	One-thirds of March and April	\$98,882	
O.	May and June	\$136,954	
P.	Cares Act Funds	\$135,644	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,387	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$757,442	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,072	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$167,072	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,087	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$735,976	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$674,645	
L.	January and Two Weeks of February Obligation	\$92,305	
M.	February and Two-thirds of March	\$57,736	
N.	One-thirds of March and April	\$72,217	
O.	May and June	\$97,663	
P.	Cares Act Funds	\$98,983	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,823	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$552,727	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,918	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,918	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080878192	
E.	TINS Number	246000089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,964	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,866	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,627	
L.	January and Two Weeks of February Obligation	\$4,606	
M.	February and Two-thirds of March	\$2,880	
N.	One-thirds of March and April	\$3,624	
O.	May and June	\$5,785	
P.	Cares Act Funds	\$5,227	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,067	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,189	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,438	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200200320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$940,043	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,044,952	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$957,873	
L.	January and Two Weeks of February Obligation	\$126,247	
M.	February and Two-thirds of March	\$78,967	
N.	One-thirds of March and April	\$107,295	
O.	May and June	\$141,720	
P.	Cares Act Funds	\$140,538	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$190,005	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$784,772	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$173,101	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$173,101	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200400520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,217	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,865	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,876	
L.	January and Two Weeks of February Obligation	\$27,559	
M.	February and Two-thirds of March	\$17,238	
N.	One-thirds of March and April	\$243	
O.	May and June	\$22,713	
P.	Cares Act Funds	\$20,963	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,341	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,057	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,819	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,819	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200600920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,248	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$507,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,901	
L.	January and Two Weeks of February Obligation	\$56,185	
M.	February and Two-thirds of March	\$35,143	
N.	One-thirds of March and April	\$45,959	
O.	May and June	\$83,172	
P.	Cares Act Funds	\$68,210	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,219	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$380,888	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,013	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,013	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200701120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,596	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$634,275	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$581,419	
L.	January and Two Weeks of February Obligation	\$73,495	
M.	February and Two-thirds of March	\$45,971	
N.	One-thirds of March and April	\$59,807	
O.	May and June	\$96,439	
P.	Cares Act Funds	\$85,305	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,331	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$476,348	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,071	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,071	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,634	
L.	January and Two Weeks of February Obligation	\$4,204	
M.	February and Two-thirds of March	\$2,630	
N.	One-thirds of March and April	\$3,458	
O.	May and June	\$5,658	
P.	Cares Act Funds	\$4,935	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,671	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,078	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,078	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051285211	
E.	TINS Number	236005666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,349	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,307	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,531	
L.	January and Two Weeks of February Obligation	\$9,343	
M.	February and Two-thirds of March	\$5,844	
N.	One-thirds of March and April	\$7,719	
O.	May and June	\$7,221	
P.	Cares Act Funds	\$9,321	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,603	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,051	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,480	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,480	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,618,148	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,798,733	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,648,839	
L.	January and Two Weeks of February Obligation	\$213,238	
M.	February and Two-thirds of March	\$133,380	
N.	One-thirds of March and April	\$165,031	
O.	May and June	\$270,240	
P.	Cares Act Funds	\$241,916	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$327,066	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,350,871	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$297,968	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$297,968	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,317,306	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,464,317	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,342,291	
L.	January and Two Weeks of February Obligation	\$175,985	
M.	February and Two-thirds of March	\$110,079	
N.	One-thirds of March and April	\$142,560	
O.	May and June	\$207,899	
P.	Cares Act Funds	\$196,940	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$266,257	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,099,720	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$242,571	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$242,571	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,960,367	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,179,144	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,997,549	
L.	January and Two Weeks of February Obligation	\$252,275	
M.	February and Two-thirds of March	\$157,798	
N.	One-thirds of March and April	\$203,872	
O.	May and June	\$333,305	
P.	Cares Act Funds	\$293,078	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$396,236	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,636,564	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$360,985	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$360,985	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$667,861	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$742,394	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$680,528	
L.	January and Two Weeks of February Obligation	\$84,720	
M.	February and Two-thirds of March	\$52,992	
N.	One-thirds of March and April	\$68,663	
O.	May and June	\$116,336	
P.	Cares Act Funds	\$99,846	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,990	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$557,547	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,981	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$122,981	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,760	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,279	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,006	
L.	January and Two Weeks of February Obligation	\$53,207	
M.	February and Two-thirds of March	\$33,281	
N.	One-thirds of March and April	\$42,489	
O.	May and June	\$81,099	
P.	Cares Act Funds	\$64,997	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,875	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$362,948	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,058	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,058	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$479,435	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,482	
L.	January and Two Weeks of February Obligation	\$55,891	
M.	February and Two-thirds of March	\$34,960	
N.	One-thirds of March and April	\$44,851	
O.	May and June	\$72,703	
P.	Cares Act Funds	\$64,480	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,177	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,420	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,420	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	092265453	
E.	TINS Number	256001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,548	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,474	
L.	January and Two Weeks of February Obligation	\$13,800	
M.	February and Two-thirds of March	\$8,632	
N.	One-thirds of March and April	\$10,670	
O.	May and June	\$15,966	
P.	Cares Act Funds	\$15,182	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,525	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,775	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,699	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,699	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$817,408	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$908,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$832,912	
L.	January and Two Weeks of February Obligation	\$101,283	
M.	February and Two-thirds of March	\$63,353	
N.	One-thirds of March and April	\$73,384	
O.	May and June	\$156,952	
P.	Cares Act Funds	\$122,204	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$165,217	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$682,393	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$150,519	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$150,519	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,487,370	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,653,360	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,515,580	
L.	January and Two Weeks of February Obligation	\$182,752	
M.	February and Two-thirds of March	\$114,312	
N.	One-thirds of March and April	\$127,226	
O.	May and June	\$294,407	
P.	Cares Act Funds	\$222,364	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$300,633	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,241,694	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$273,886	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$273,886	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,393	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$426,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,665	
L.	January and Two Weeks of February Obligation	\$45,379	
M.	February and Two-thirds of March	\$28,384	
N.	One-thirds of March and April	\$34,181	
O.	May and June	\$77,312	
P.	Cares Act Funds	\$57,318	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$320,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,599	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,599	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,170,821	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,301,485	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,193,028	
L.	January and Two Weeks of February Obligation	\$142,277	
M.	February and Two-thirds of March	\$88,994	
N.	One-thirds of March and April	\$97,752	
O.	May and June	\$236,718	
P.	Cares Act Funds	\$175,040	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$236,650	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$977,431	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$215,597	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$215,597	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$909,246	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,010,718	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$926,492	
L.	January and Two Weeks of February Obligation	\$115,338	
M.	February and Two-thirds of March	\$72,144	
N.	One-thirds of March and April	\$74,117	
O.	May and June	\$177,749	
P.	Cares Act Funds	\$135,934	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,780	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$759,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,430	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$167,430	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$517,299	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$575,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$527,111	
L.	January and Two Weeks of February Obligation	\$70,108	
M.	February and Two-thirds of March	\$43,853	
N.	One-thirds of March and April	\$37,842	
O.	May and June	\$98,156	
P.	Cares Act Funds	\$77,337	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,559	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$431,855	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,256	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,256	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$788,297	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$876,271	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$803,248	
L.	January and Two Weeks of February Obligation	\$87,237	
M.	February and Two-thirds of March	\$54,567	
N.	One-thirds of March and April	\$50,629	
O.	May and June	\$188,472	
P.	Cares Act Funds	\$117,852	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$159,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$658,090	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,158	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$145,158	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,638	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$592,080	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,740	
L.	January and Two Weeks of February Obligation	\$61,140	
M.	February and Two-thirds of March	\$38,243	
N.	One-thirds of March and April	\$39,713	
O.	May and June	\$118,275	
P.	Cares Act Funds	\$79,630	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,658	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$444,659	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,081	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,081	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$610,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$678,515	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$621,972	
L.	January and Two Weeks of February Obligation	\$71,965	
M.	February and Two-thirds of March	\$45,015	
N.	One-thirds of March and April	\$43,071	
O.	May and June	\$134,892	
P.	Cares Act Funds	\$91,255	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,375	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$509,573	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,399	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,399	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	077484996	
E.	TINS Number	256001767	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,201	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,235	
L.	January and Two Weeks of February Obligation	\$12,789	
M.	February and Two-thirds of March	\$8,000	
N.	One-thirds of March and April	\$10,039	
O.	May and June	\$20,972	
P.	Cares Act Funds	\$16,027	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,667	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,494	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,741	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,741	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$685,511	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$762,014	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$698,513	
L.	January and Two Weeks of February Obligation	\$97,293	
M.	February and Two-thirds of March	\$60,857	
N.	One-thirds of March and April	\$51,929	
O.	May and June	\$121,160	
P.	Cares Act Funds	\$102,485	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,558	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$572,282	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,231	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,231	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,558,282	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,732,186	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,587,837	
L.	January and Two Weeks of February Obligation	\$202,859	
M.	February and Two-thirds of March	\$126,888	
N.	One-thirds of March and April	\$160,940	
O.	May and June	\$262,275	
P.	Cares Act Funds	\$232,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$314,965	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,300,893	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$286,944	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$286,944	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$963,252	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,070,751	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$981,522	
L.	January and Two Weeks of February Obligation	\$132,525	
M.	February and Two-thirds of March	\$82,895	
N.	One-thirds of March and April	\$93,298	
O.	May and June	\$156,726	
P.	Cares Act Funds	\$144,008	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$194,695	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$804,147	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$177,375	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$177,375	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,241,549	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,380,106	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,265,097	
L.	January and Two Weeks of February Obligation	\$164,014	
M.	February and Two-thirds of March	\$102,590	
N.	One-thirds of March and April	\$119,237	
O.	May and June	\$214,076	
P.	Cares Act Funds	\$185,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$250,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,036,476	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$228,621	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$228,621	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$896,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$996,585	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$913,536	
L.	January and Two Weeks of February Obligation	\$116,712	
M.	February and Two-thirds of March	\$73,002	
N.	One-thirds of March and April	\$93,302	
O.	May and June	\$150,189	
P.	Cares Act Funds	\$134,033	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$181,210	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$748,448	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$165,088	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$165,088	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,061	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,718	
L.	January and Two Weeks of February Obligation	\$14,329	
M.	February and Two-thirds of March	\$8,962	
N.	One-thirds of March and April	\$11,561	
O.	May and June	\$32,826	
P.	Cares Act Funds	\$20,939	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,310	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,791	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,791	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,071	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$95,677	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,704	
L.	January and Two Weeks of February Obligation	\$11,398	
M.	February and Two-thirds of March	\$7,130	
N.	One-thirds of March and April	\$8,350	
O.	May and June	\$14,712	
P.	Cares Act Funds	\$12,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$71,855	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,849	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,849	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010460327	
E.	TINS Number	256001320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,636	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,073	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,900	
L.	January and Two Weeks of February Obligation	\$6,725	
M.	February and Two-thirds of March	\$4,206	
N.	One-thirds of March and April	\$	
O.	May and June	\$21,268	
P.	Cares Act Funds	\$9,962	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,469	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,630	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,270	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,270	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102475683	
E.	TINS Number	231667098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$514,054	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$571,422	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,804	
L.	January and Two Weeks of February Obligation	\$72,506	
M.	February and Two-thirds of March	\$45,352	
N.	One-thirds of March and April	\$58,240	
O.	May and June	\$72,293	
P.	Cares Act Funds	\$76,852	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,903	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$429,146	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,658	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,658	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102475683	
E.	TINS Number	231667098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$672,954	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$748,056	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$685,718	
L.	January and Two Weeks of February Obligation	\$90,744	
M.	February and Two-thirds of March	\$56,761	
N.	One-thirds of March and April	\$73,386	
O.	May and June	\$104,281	
P.	Cares Act Funds	\$100,608	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$136,019	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$561,799	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,919	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$123,919	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102475683	
E.	TINS Number	231667098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$466,083	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$518,098	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$474,923	
L.	January and Two Weeks of February Obligation	\$59,549	
M.	February and Two-thirds of March	\$37,248	
N.	One-thirds of March and April	\$47,083	
O.	May and June	\$81,332	
P.	Cares Act Funds	\$69,680	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,206	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$389,098	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,825	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,825	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$696,866	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$774,636	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$710,083	
L.	January and Two Weeks of February Obligation	\$92,467	
M.	February and Two-thirds of March	\$57,838	
N.	One-thirds of March and April	\$68,452	
O.	May and June	\$117,969	
P.	Cares Act Funds	\$104,183	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$581,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,321	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,321	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$710,952	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$790,294	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$724,436	
L.	January and Two Weeks of February Obligation	\$88,737	
M.	February and Two-thirds of March	\$55,504	
N.	One-thirds of March and April	\$72,419	
O.	May and June	\$126,872	
P.	Cares Act Funds	\$106,289	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$593,521	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,915	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$130,915	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$710,330	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$789,603	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$723,803	
L.	January and Two Weeks of February Obligation	\$88,606	
M.	February and Two-thirds of March	\$55,423	
N.	One-thirds of March and April	\$71,103	
O.	May and June	\$128,100	
P.	Cares Act Funds	\$106,196	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,573	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$593,001	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,802	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$130,802	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$545,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$606,921	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$556,344	
L.	January and Two Weeks of February Obligation	\$68,891	
M.	February and Two-thirds of March	\$43,092	
N.	One-thirds of March and April	\$57,829	
O.	May and June	\$94,010	
P.	Cares Act Funds	\$81,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,357	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$455,805	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,539	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,539	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	TINS Number	256003384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$575,760	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$640,015	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$586,680	
L.	January and Two Weeks of February Obligation	\$78,342	
M.	February and Two-thirds of March	\$49,003	
N.	One-thirds of March and April	\$64,665	
O.	May and June	\$86,197	
P.	Cares Act Funds	\$86,077	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,375	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$480,659	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,021	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,021	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$666,714	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$741,119	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$679,359	
L.	January and Two Weeks of February Obligation	\$77,860	
M.	February and Two-thirds of March	\$48,702	
N.	One-thirds of March and April	\$75,279	
O.	May and June	\$120,315	
P.	Cares Act Funds	\$99,675	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$556,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,770	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$122,770	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,097,898	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,220,423	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,118,721	
L.	January and Two Weeks of February Obligation	\$129,527	
M.	February and Two-thirds of March	\$81,019	
N.	One-thirds of March and April	\$135,209	
O.	May and June	\$184,750	
P.	Cares Act Funds	\$164,138	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$221,910	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$916,553	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$202,168	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$202,168	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$377,753	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$419,910	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$384,918	
L.	January and Two Weeks of February Obligation	\$49,681	
M.	February and Two-thirds of March	\$31,075	
N.	One-thirds of March and April	\$43,466	
O.	May and June	\$58,308	
P.	Cares Act Funds	\$56,475	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,353	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$315,358	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,560	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,560	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$329,451	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$366,218	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,700	
L.	January and Two Weeks of February Obligation	\$36,771	
M.	February and Two-thirds of March	\$23,000	
N.	One-thirds of March and April	\$28,780	
O.	May and June	\$70,640	
P.	Cares Act Funds	\$49,253	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,590	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$275,034	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,666	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,666	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,641	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$343,085	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,495	
L.	January and Two Weeks of February Obligation	\$39,896	
M.	February and Two-thirds of March	\$24,954	
N.	One-thirds of March and April	\$31,746	
O.	May and June	\$52,540	
P.	Cares Act Funds	\$46,142	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,383	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,661	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,834	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,834	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,221	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$274,811	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,910	
L.	January and Two Weeks of February Obligation	\$30,678	
M.	February and Two-thirds of March	\$19,190	
N.	One-thirds of March and April	\$25,154	
O.	May and June	\$44,435	
P.	Cares Act Funds	\$36,960	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,970	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,387	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,523	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,523	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$513,634	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$570,956	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$523,376	
L.	January and Two Weeks of February Obligation	\$60,539	
M.	February and Two-thirds of March	\$37,867	
N.	One-thirds of March and April	\$54,943	
O.	May and June	\$94,839	
P.	Cares Act Funds	\$76,789	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,818	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$428,795	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,581	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,581	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,770	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$471,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,808	
L.	January and Two Weeks of February Obligation	\$57,709	
M.	February and Two-thirds of March	\$36,097	
N.	One-thirds of March and April	\$42,658	
O.	May and June	\$68,302	
P.	Cares Act Funds	\$63,354	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,654	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$353,774	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,034	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,034	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$540,053	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$600,323	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$550,296	
L.	January and Two Weeks of February Obligation	\$72,965	
M.	February and Two-thirds of March	\$45,639	
N.	One-thirds of March and April	\$52,922	
O.	May and June	\$89,428	
P.	Cares Act Funds	\$80,739	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,157	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$450,850	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,446	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,446	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$472,463	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$525,190	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,424	
L.	January and Two Weeks of February Obligation	\$57,741	
M.	February and Two-thirds of March	\$36,117	
N.	One-thirds of March and April	\$36,456	
O.	May and June	\$97,980	
P.	Cares Act Funds	\$70,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,496	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$394,424	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,000	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,000	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,373	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$528,425	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$484,390	
L.	January and Two Weeks of February Obligation	\$58,244	
M.	February and Two-thirds of March	\$36,432	
N.	One-thirds of March and April	\$40,880	
O.	May and June	\$94,144	
P.	Cares Act Funds	\$71,069	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,085	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$396,854	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,536	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,536	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,895	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$242,212	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,028	
L.	January and Two Weeks of February Obligation	\$25,054	
M.	February and Two-thirds of March	\$15,670	
N.	One-thirds of March and April	\$20,613	
O.	May and June	\$43,950	
P.	Cares Act Funds	\$32,576	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,041	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,124	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,124	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,120	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$480,345	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,316	
L.	January and Two Weeks of February Obligation	\$55,828	
M.	February and Two-thirds of March	\$34,921	
N.	One-thirds of March and April	\$41,382	
O.	May and June	\$76,670	
P.	Cares Act Funds	\$64,603	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,341	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$360,745	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,571	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,571	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,304	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$351,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$322,304	
L.	January and Two Weeks of February Obligation	\$36,759	
M.	February and Two-thirds of March	\$22,992	
N.	One-thirds of March and April	\$28,897	
O.	May and June	\$64,190	
P.	Cares Act Funds	\$47,288	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,933	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,059	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,245	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,245	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086208089	
E.	TINS Number	256004027	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,236	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$596,080	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,407	
L.	January and Two Weeks of February Obligation	\$68,077	
M.	February and Two-thirds of March	\$42,581	
N.	One-thirds of March and April	\$46,415	
O.	May and June	\$102,036	
P.	Cares Act Funds	\$80,168	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$447,663	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,744	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,744	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,977	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$732,519	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$671,476	
L.	January and Two Weeks of February Obligation	\$86,799	
M.	February and Two-thirds of March	\$54,293	
N.	One-thirds of March and April	\$72,554	
O.	May and June	\$104,772	
P.	Cares Act Funds	\$98,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,194	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$550,130	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,346	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,346	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$545,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$606,133	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$555,622	
L.	January and Two Weeks of February Obligation	\$84,139	
M.	February and Two-thirds of March	\$52,628	
N.	One-thirds of March and April	\$69,900	
O.	May and June	\$56,813	
P.	Cares Act Funds	\$81,520	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,213	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$455,213	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,409	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,409	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900030020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,482,148	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,759,156	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,529,226	
L.	January and Two Weeks of February Obligation	\$299,792	
M.	February and Two-thirds of March	\$187,519	
N.	One-thirds of March and April	\$250,836	
O.	May and June	\$461,227	
P.	Cares Act Funds	\$371,085	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$501,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,072,159	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$457,067	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$457,067	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900050020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$877,995	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$975,979	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$894,647	
L.	January and Two Weeks of February Obligation	\$118,606	
M.	February and Two-thirds of March	\$74,187	
N.	One-thirds of March and April	\$98,249	
O.	May and June	\$133,205	
P.	Cares Act Funds	\$131,262	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$177,463	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$732,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$161,675	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$161,675	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900060020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$539,610	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$599,830	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,844	
L.	January and Two Weeks of February Obligation	\$70,764	
M.	February and Two-thirds of March	\$44,263	
N.	One-thirds of March and April	\$58,669	
O.	May and June	\$87,044	
P.	Cares Act Funds	\$80,673	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,067	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$450,480	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,364	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900080020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$671,320	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$746,239	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$684,052	
L.	January and Two Weeks of February Obligation	\$88,182	
M.	February and Two-thirds of March	\$55,158	
N.	One-thirds of March and April	\$72,678	
O.	May and June	\$108,364	
P.	Cares Act Funds	\$100,363	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$135,690	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$560,435	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,617	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$123,617	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900090020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,597	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$516,446	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,409	
L.	January and Two Weeks of February Obligation	\$63,181	
M.	February and Two-thirds of March	\$39,519	
N.	One-thirds of March and April	\$51,467	
O.	May and June	\$70,327	
P.	Cares Act Funds	\$69,458	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,905	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$387,857	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,552	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,552	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900410020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,499,601	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,666,956	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,528,043	
L.	January and Two Weeks of February Obligation	\$197,880	
M.	February and Two-thirds of March	\$123,773	
N.	One-thirds of March and April	\$165,390	
O.	May and June	\$237,564	
P.	Cares Act Funds	\$224,193	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$303,105	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,251,905	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$276,138	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$276,138	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900420020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$834,125	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$927,213	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$849,945	
L.	January and Two Weeks of February Obligation	\$109,781	
M.	February and Two-thirds of March	\$68,668	
N.	One-thirds of March and April	\$87,588	
O.	May and June	\$137,012	
P.	Cares Act Funds	\$124,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$696,349	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$153,596	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$153,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01920202020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095320040	
E.	TINS Number	256001879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,171	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,748	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,269	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$2,499	
P.	Cares Act Funds	\$773	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,317	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$952	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	PA02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077495265	
E.	TINS Number	256002126	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,034	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,531	
L.	January and Two Weeks of February Obligation	\$23,009	
M.	February and Two-thirds of March	\$14,393	
N.	One-thirds of March and April	\$19,216	
O.	May and June	\$29,465	
P.	Cares Act Funds	\$26,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,009	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,726	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,805	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,805	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	043728120	
E.	TINS Number	246001939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$879,264	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$977,390	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$895,941	
L.	January and Two Weeks of February Obligation	\$103,666	
M.	February and Two-thirds of March	\$64,843	
N.	One-thirds of March and April	\$85,464	
O.	May and June	\$170,888	
P.	Cares Act Funds	\$131,451	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$177,720	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$734,032	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$161,909	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$161,909	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	043728120	
E.	TINS Number	246001939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$710,513	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$789,806	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$723,989	
L.	January and Two Weeks of February Obligation	\$85,566	
M.	February and Two-thirds of March	\$53,521	
N.	One-thirds of March and April	\$69,346	
O.	May and June	\$134,887	
P.	Cares Act Funds	\$106,223	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,611	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$593,154	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,835	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$130,835	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	043728120	
E.	TINS Number	246001939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,783	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,205	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,855	
L.	January and Two Weeks of February Obligation	\$306	
M.	February and Two-thirds of March	\$192	
N.	One-thirds of March and April	\$232	
O.	May and June	\$1,098	
P.	Cares Act Funds	\$566	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$764	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,158	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$697	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$697	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	043728120	
E.	TINS Number	246001939	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Formula Income exceed the eligibility
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,223	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$222,568	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,021	
L.	January and Two Weeks of February Obligation	\$24,659	
M.	February and Two-thirds of March	\$15,424	
N.	One-thirds of March and April	\$22,005	
O.	May and June	\$34,660	
P.	Cares Act Funds	\$29,934	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,469	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$167,151	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,870	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,870	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$447,141	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$497,042	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$455,622	
L.	January and Two Weeks of February Obligation	\$62,141	
M.	February and Two-thirds of March	\$38,869	
N.	One-thirds of March and April	\$50,950	
O.	May and June	\$64,099	
P.	Cares Act Funds	\$66,848	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,378	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$373,285	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,337	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,337	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,326,844	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,474,920	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,352,010	
L.	January and Two Weeks of February Obligation	\$168,589	
M.	February and Two-thirds of March	\$105,451	
N.	One-thirds of March and April	\$139,791	
O.	May and June	\$227,300	
P.	Cares Act Funds	\$198,365	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$268,187	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,107,683	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$244,327	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$244,327	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$810,163	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$900,577	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$825,529	
L.	January and Two Weeks of February Obligation	\$106,375	
M.	February and Two-thirds of March	\$66,538	
N.	One-thirds of March and April	\$86,339	
O.	May and June	\$132,219	
P.	Cares Act Funds	\$121,121	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,752	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$676,344	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,185	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$149,185	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,602	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$643,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$589,576	
L.	January and Two Weeks of February Obligation	\$52,449	
M.	February and Two-thirds of March	\$32,807	
N.	One-thirds of March and April	\$41,141	
O.	May and June	\$153,184	
P.	Cares Act Funds	\$86,502	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,949	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$483,032	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,544	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,544	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,310	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$248,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,545	
L.	January and Two Weeks of February Obligation	\$46,144	
M.	February and Two-thirds of March	\$28,864	
N.	One-thirds of March and April	\$4,606	
O.	May and June	\$28,290	
P.	Cares Act Funds	\$33,385	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,136	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$186,425	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,120	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,120	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,271	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193,720	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,577	
L.	January and Two Weeks of February Obligation	\$26,182	
M.	February and Two-thirds of March	\$16,377	
N.	One-thirds of March and April	\$19,744	
O.	May and June	\$21,905	
P.	Cares Act Funds	\$26,054	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,224	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,486	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,091	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,091	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,400	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,114	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,521	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,093	
P.	Cares Act Funds	\$957	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,293	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,343	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,178	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,178	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009230848	
E.	TINS Number	236004976	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,231	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,336	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,308	
L.	January and Two Weeks of February Obligation	\$19,199	
M.	February and Two-thirds of March	\$12,010	
N.	One-thirds of March and April	\$14,458	
O.	May and June	\$32,723	
P.	Cares Act Funds	\$24,254	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,790	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,434	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,874	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,874	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,585	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$281,885	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,395	
L.	January and Two Weeks of February Obligation	\$43,822	
M.	February and Two-thirds of March	\$27,411	
N.	One-thirds of March and April	\$36,005	
O.	May and June	\$15,295	
P.	Cares Act Funds	\$37,911	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$211,699	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,696	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,696	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$290,848	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$323,307	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,365	
L.	January and Two Weeks of February Obligation	\$35,925	
M.	February and Two-thirds of March	\$22,471	
N.	One-thirds of March and April	\$29,305	
O.	May and June	\$52,837	
P.	Cares Act Funds	\$43,482	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,787	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$242,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,558	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,558	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,438	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$251,708	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,732	
L.	January and Two Weeks of February Obligation	\$28,368	
M.	February and Two-thirds of March	\$17,744	
N.	One-thirds of March and April	\$23,307	
O.	May and June	\$39,996	
P.	Cares Act Funds	\$33,853	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,768	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,036	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,696	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,696	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,715	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$336,498	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,457	
L.	January and Two Weeks of February Obligation	\$37,975	
M.	February and Two-thirds of March	\$23,754	
N.	One-thirds of March and April	\$31,578	
O.	May and June	\$52,965	
P.	Cares Act Funds	\$45,256	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,186	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,714	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,743	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,743	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$576,355	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$640,676	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$587,286	
L.	January and Two Weeks of February Obligation	\$79,260	
M.	February and Two-thirds of March	\$49,578	
N.	One-thirds of March and April	\$63,414	
O.	May and June	\$86,243	
P.	Cares Act Funds	\$86,166	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,495	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$481,156	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,130	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,130	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,852	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,282	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,925	
L.	January and Two Weeks of February Obligation	\$418	
M.	February and Two-thirds of March	\$261	
N.	One-thirds of March and April	\$242	
O.	May and June	\$941	
P.	Cares Act Funds	\$576	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$778	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,216	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$709	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$709	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,153	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$185,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,323	
L.	January and Two Weeks of February Obligation	\$21,251	
M.	February and Two-thirds of March	\$13,293	
N.	One-thirds of March and April	\$17,440	
O.	May and June	\$28,785	
P.	Cares Act Funds	\$24,990	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,785	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,544	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,779	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,779	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,922	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,704	
L.	January and Two Weeks of February Obligation	\$13,717	
M.	February and Two-thirds of March	\$8,580	
N.	One-thirds of March and April	\$10,923	
O.	May and June	\$12,163	
P.	Cares Act Funds	\$14,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,984	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,409	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,295	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,295	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,581	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$209,627	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,158	
L.	January and Two Weeks of February Obligation	\$28,124	
M.	February and Two-thirds of March	\$17,591	
N.	One-thirds of March and April	\$16,914	
O.	May and June	\$28,494	
P.	Cares Act Funds	\$28,193	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,117	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$157,433	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,725	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,725	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,544	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$140,666	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,944	
L.	January and Two Weeks of February Obligation	\$20,649	
M.	February and Two-thirds of March	\$12,916	
N.	One-thirds of March and April	\$17,063	
O.	May and June	\$10,518	
P.	Cares Act Funds	\$18,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,577	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$105,642	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,302	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,302	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,300	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$55,913	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,254	
L.	January and Two Weeks of February Obligation	\$5,874	
M.	February and Two-thirds of March	\$3,673	
N.	One-thirds of March and April	\$4,316	
O.	May and June	\$10,442	
P.	Cares Act Funds	\$7,520	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,167	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,262	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,262	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038016473	
E.	TINS Number	236002005	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,717	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,738	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,760	
L.	January and Two Weeks of February Obligation	\$15,233	
M.	February and Two-thirds of March	\$9,528	
N.	One-thirds of March and April	\$12,276	
O.	May and June	\$15,012	
P.	Cares Act Funds	\$16,104	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,772	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,925	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,835	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,835	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,992	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$333,471	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,682	
L.	January and Two Weeks of February Obligation	\$38,544	
M.	February and Two-thirds of March	\$24,110	
N.	One-thirds of March and April	\$32,502	
O.	May and June	\$49,800	
P.	Cares Act Funds	\$44,849	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,636	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$250,441	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,241	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,241	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,737	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$596,637	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,917	
L.	January and Two Weeks of February Obligation	\$70,889	
M.	February and Two-thirds of March	\$44,341	
N.	One-thirds of March and April	\$57,246	
O.	May and June	\$86,876	
P.	Cares Act Funds	\$80,243	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,487	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$448,082	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,835	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,835	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,722	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$293,153	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,724	
L.	January and Two Weeks of February Obligation	\$35,152	
M.	February and Two-thirds of March	\$21,987	
N.	One-thirds of March and April	\$28,013	
O.	May and June	\$42,279	
P.	Cares Act Funds	\$39,427	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,304	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$220,162	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,562	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,562	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,450	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,991	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,242	
L.	January and Two Weeks of February Obligation	\$12,076	
M.	February and Two-thirds of March	\$7,553	
N.	One-thirds of March and April	\$9,678	
O.	May and June	\$16,331	
P.	Cares Act Funds	\$14,120	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,091	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,849	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,393	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,393	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$357,708	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,899	
L.	January and Two Weeks of February Obligation	\$38,039	
M.	February and Two-thirds of March	\$23,793	
N.	One-thirds of March and April	\$31,368	
O.	May and June	\$62,292	
P.	Cares Act Funds	\$48,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,042	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$268,643	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,256	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,256	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,405	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,456	
L.	January and Two Weeks of February Obligation	\$6,071	
M.	February and Two-thirds of March	\$3,798	
N.	One-thirds of March and April	\$4,719	
O.	May and June	\$12,184	
P.	Cares Act Funds	\$8,283	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,198	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,253	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,203	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,203	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	TINS Number	246001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,010	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,690	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,466	
L.	January and Two Weeks of February Obligation	\$3,733	
M.	February and Two-thirds of March	\$2,335	
N.	One-thirds of March and April	\$3,060	
O.	May and June	\$2,474	
P.	Cares Act Funds	\$3,590	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,045	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,421	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,421	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Project Number / PPN	PA02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080632797	
E.	TINS Number	256008157	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,605	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,407	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,540	
L.	January and Two Weeks of February Obligation	\$42,840	
M.	February and Two-thirds of March	\$26,796	
N.	One-thirds of March and April	\$33,002	
O.	May and June	\$74,023	
P.	Cares Act Funds	\$54,659	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,896	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,216	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,324	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,324	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,336,923	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,486,124	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,362,280	
L.	January and Two Weeks of February Obligation	\$174,087	
M.	February and Two-thirds of March	\$108,891	
N.	One-thirds of March and April	\$143,670	
O.	May and June	\$211,920	
P.	Cares Act Funds	\$197,573	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$267,114	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,103,255	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$259,025	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$259,025	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$929,801	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,033,567	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$947,436	
L.	January and Two Weeks of February Obligation	\$96,714	
M.	February and Two-thirds of March	\$60,494	
N.	One-thirds of March and April	\$77,084	
O.	May and June	\$214,079	
P.	Cares Act Funds	\$138,725	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$187,554	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$774,650	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$172,786	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,786	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$567,642	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$630,991	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$578,408	
L.	January and Two Weeks of February Obligation	\$82,511	
M.	February and Two-thirds of March	\$51,611	
N.	One-thirds of March and April	\$64,842	
O.	May and June	\$72,170	
P.	Cares Act Funds	\$83,889	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,416	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$468,439	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,969	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,969	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$932,826	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,036,929	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$950,518	
L.	January and Two Weeks of February Obligation	\$124,019	
M.	February and Two-thirds of March	\$77,574	
N.	One-thirds of March and April	\$95,261	
O.	May and June	\$150,550	
P.	Cares Act Funds	\$138,426	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$187,150	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$772,980	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$177,538	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$177,538	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082964651	
E.	TINS Number	256001765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,479	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$339,570	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,273	
L.	January and Two Weeks of February Obligation	\$38,284	
M.	February and Two-thirds of March	\$23,946	
N.	One-thirds of March and April	\$30,971	
O.	May and June	\$53,057	
P.	Cares Act Funds	\$45,252	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,180	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,690	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,583	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,583	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	930279211	
E.	TINS Number	236005349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,209	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$819,482	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$751,192	
L.	January and Two Weeks of February Obligation	\$98,267	
M.	February and Two-thirds of March	\$61,465	
N.	One-thirds of March and April	\$77,777	
O.	May and June	\$118,711	
P.	Cares Act Funds	\$110,214	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,006	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$615,440	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,752	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$135,752	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	930279211	
E.	TINS Number	236005349	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$241,897	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$268,893	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,485	
L.	January and Two Weeks of February Obligation	\$33,231	
M.	February and Two-thirds of March	\$20,787	
N.	One-thirds of March and April	\$26,926	
O.	May and June	\$35,941	
P.	Cares Act Funds	\$36,164	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,893	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$201,942	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,543	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,543	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	046699823	
E.	TINS Number	246002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$597,278	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$663,934	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$608,606	
L.	January and Two Weeks of February Obligation	\$79,004	
M.	February and Two-thirds of March	\$49,417	
N.	One-thirds of March and April	\$62,903	
O.	May and June	\$97,281	
P.	Cares Act Funds	\$89,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,724	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$498,623	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,983	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,983	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	046699823	
E.	TINS Number	246002355	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,987	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$340,135	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,790	
L.	January and Two Weeks of February Obligation	\$39,119	
M.	February and Two-thirds of March	\$24,469	
N.	One-thirds of March and April	\$29,865	
O.	May and June	\$54,400	
P.	Cares Act Funds	\$45,746	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,847	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$255,446	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,344	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,344	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Project Number / PPN	PA02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021606595	
E.	TINS Number	256010928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$772,718	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$858,953	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$787,374	
L.	January and Two Weeks of February Obligation	\$100,652	
M.	February and Two-thirds of March	\$62,958	
N.	One-thirds of March and April	\$83,366	
O.	May and June	\$126,402	
P.	Cares Act Funds	\$115,523	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$645,084	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,290	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$142,290	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	028949584	
E.	TINS Number	246002495	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,303	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$401,624	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,155	
L.	January and Two Weeks of February Obligation	\$50,329	
M.	February and Two-thirds of March	\$31,480	
N.	One-thirds of March and April	\$40,215	
O.	May and June	\$52,558	
P.	Cares Act Funds	\$54,015	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,028	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$301,625	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,530	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,530	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	028949584	
E.	TINS Number	246002495	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,501	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$185,083	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,659	
L.	January and Two Weeks of February Obligation	\$24,103	
M.	February and Two-thirds of March	\$15,076	
N.	One-thirds of March and April	\$17,038	
O.	May and June	\$24,237	
P.	Cares Act Funds	\$24,892	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,653	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,660	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,660	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086675048	
E.	TINS Number	251196289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$709,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$788,486	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$722,779	
L.	January and Two Weeks of February Obligation	\$102,547	
M.	February and Two-thirds of March	\$64,143	
N.	One-thirds of March and April	\$78,845	
O.	May and June	\$97,211	
P.	Cares Act Funds	\$106,045	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,372	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$592,163	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,616	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$130,616	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086675048	
E.	TINS Number	251196289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$779,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$866,053	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$793,882	
L.	January and Two Weeks of February Obligation	\$104,179	
M.	February and Two-thirds of March	\$65,163	
N.	One-thirds of March and April	\$83,053	
O.	May and June	\$124,069	
P.	Cares Act Funds	\$116,478	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,475	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$650,417	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,465	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,465	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	048892442	
E.	TINS Number	246002522	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,007	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$266,792	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,559	
L.	January and Two Weeks of February Obligation	\$31,507	
M.	February and Two-thirds of March	\$19,708	
N.	One-thirds of March and April	\$24,492	
O.	May and June	\$40,265	
P.	Cares Act Funds	\$35,881	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,511	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,364	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,195	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,195	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074995788	
E.	TINS Number	256011930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,285	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,051	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,213	
L.	January and Two Weeks of February Obligation	\$45,030	
M.	February and Two-thirds of March	\$28,166	
N.	One-thirds of March and April	\$36,019	
O.	May and June	\$67,291	
P.	Cares Act Funds	\$54,611	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,832	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$304,949	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,264	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,264	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074995788	
E.	TINS Number	256011930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,196	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$250,328	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,467	
L.	January and Two Weeks of February Obligation	\$29,514	
M.	February and Two-thirds of March	\$18,460	
N.	One-thirds of March and April	\$26,118	
O.	May and June	\$34,723	
P.	Cares Act Funds	\$33,667	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,518	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$188,000	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,467	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,467	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074995788	
E.	TINS Number	256011930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,555	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$388,565	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,185	
L.	January and Two Weeks of February Obligation	\$43,197	
M.	February and Two-thirds of March	\$27,019	
N.	One-thirds of March and April	\$42,084	
O.	May and June	\$56,605	
P.	Cares Act Funds	\$52,259	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,654	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$291,818	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,367	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,367	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009534991	
E.	TINS Number	236005428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,683	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$214,186	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,337	
L.	January and Two Weeks of February Obligation	\$25,553	
M.	February and Two-thirds of March	\$15,983	
N.	One-thirds of March and April	\$19,722	
O.	May and June	\$31,847	
P.	Cares Act Funds	\$28,806	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,856	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,481	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,481	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009534991	
E.	TINS Number	236005428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$532,527	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$591,957	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,627	
L.	January and Two Weeks of February Obligation	\$73,504	
M.	February and Two-thirds of March	\$45,977	
N.	One-thirds of March and April	\$59,057	
O.	May and June	\$78,779	
P.	Cares Act Funds	\$79,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,636	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$444,567	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,060	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,060	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009534991	
E.	TINS Number	236005428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,680	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$128,590	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,874	
L.	January and Two Weeks of February Obligation	\$14,166	
M.	February and Two-thirds of March	\$8,861	
N.	One-thirds of March and April	\$8,382	
O.	May and June	\$24,488	
P.	Cares Act Funds	\$17,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,381	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,572	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,302	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,302	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	009534991	
E.	TINS Number	236005428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,052	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$264,619	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,567	
L.	January and Two Weeks of February Obligation	\$32,288	
M.	February and Two-thirds of March	\$20,196	
N.	One-thirds of March and April	\$24,590	
O.	May and June	\$37,953	
P.	Cares Act Funds	\$35,589	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,116	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$198,732	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,835	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,835	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,878	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$269,983	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,484	
L.	January and Two Weeks of February Obligation	\$29,225	
M.	February and Two-thirds of March	\$18,280	
N.	One-thirds of March and April	\$22,879	
O.	May and June	\$46,975	
P.	Cares Act Funds	\$36,311	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,091	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$202,761	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,723	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,723	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,011	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$154,525	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,648	
L.	January and Two Weeks of February Obligation	\$17,665	
M.	February and Two-thirds of March	\$11,049	
N.	One-thirds of March and April	\$14,279	
O.	May and June	\$24,177	
P.	Cares Act Funds	\$20,782	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,098	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,598	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,598	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$452,517	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$503,018	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$461,100	
L.	January and Two Weeks of February Obligation	\$55,365	
M.	February and Two-thirds of March	\$34,631	
N.	One-thirds of March and April	\$45,826	
O.	May and June	\$82,834	
P.	Cares Act Funds	\$67,652	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,465	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$377,773	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,327	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,327	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$295,429	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,810	
L.	January and Two Weeks of February Obligation	\$33,660	
M.	February and Two-thirds of March	\$21,054	
N.	One-thirds of March and April	\$27,040	
O.	May and June	\$46,666	
P.	Cares Act Funds	\$39,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,717	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$221,870	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,940	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,940	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,092	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$225,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,944	
L.	January and Two Weeks of February Obligation	\$23,583	
M.	February and Two-thirds of March	\$14,751	
N.	One-thirds of March and April	\$18,716	
O.	May and June	\$41,084	
P.	Cares Act Funds	\$30,363	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,050	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,547	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,397	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,397	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$304,100	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$338,038	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,868	
L.	January and Two Weeks of February Obligation	\$40,718	
M.	February and Two-thirds of March	\$25,469	
N.	One-thirds of March and April	\$35,481	
O.	May and June	\$45,273	
P.	Cares Act Funds	\$45,463	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,467	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$253,871	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,997	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,997	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,092	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$190,186	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,337	
L.	January and Two Weeks of February Obligation	\$23,037	
M.	February and Two-thirds of March	\$14,410	
N.	One-thirds of March and April	\$17,888	
O.	May and June	\$27,337	
P.	Cares Act Funds	\$25,579	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,581	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$142,832	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,505	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,505	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,058	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$302,420	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,218	
L.	January and Two Weeks of February Obligation	\$38,677	
M.	February and Two-thirds of March	\$24,192	
N.	One-thirds of March and April	\$31,634	
O.	May and June	\$36,956	
P.	Cares Act Funds	\$40,673	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,989	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$227,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,097	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,097	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$376,632	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$418,664	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,775	
L.	January and Two Weeks of February Obligation	\$49,442	
M.	February and Two-thirds of March	\$30,925	
N.	One-thirds of March and April	\$41,467	
O.	May and June	\$60,155	
P.	Cares Act Funds	\$56,307	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,126	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$314,422	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,353	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,353	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038428959	
E.	TINS Number	236050857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,182	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$215,853	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,865	
L.	January and Two Weeks of February Obligation	\$28,641	
M.	February and Two-thirds of March	\$17,915	
N.	One-thirds of March and April	\$23,061	
O.	May and June	\$24,212	
P.	Cares Act Funds	\$29,031	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,248	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$162,108	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,757	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,757	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	072834252	
E.	TINS Number	236005224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,153	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$819,419	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$751,134	
L.	January and Two Weeks of February Obligation	\$98,826	
M.	February and Two-thirds of March	\$61,815	
N.	One-thirds of March and April	\$81,002	
O.	May and June	\$114,550	
P.	Cares Act Funds	\$110,206	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$148,995	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$615,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,740	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$135,740	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	072834252	
E.	TINS Number	236005224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$652,584	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$725,412	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$664,961	
L.	January and Two Weeks of February Obligation	\$80,333	
M.	February and Two-thirds of March	\$50,248	
N.	One-thirds of March and April	\$63,812	
O.	May and June	\$120,936	
P.	Cares Act Funds	\$97,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$131,902	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$544,793	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$120,168	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,168	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	072834252	
E.	TINS Number	236005224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$452,401	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$502,889	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$460,982	
L.	January and Two Weeks of February Obligation	\$56,291	
M.	February and Two-thirds of March	\$35,210	
N.	One-thirds of March and April	\$47,430	
O.	May and June	\$79,669	
P.	Cares Act Funds	\$67,635	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,441	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$377,676	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,306	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,306	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038416806	
E.	TINS Number	236051023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$337,177	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$374,806	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,572	
L.	January and Two Weeks of February Obligation	\$37,787	
M.	February and Two-thirds of March	\$23,636	
N.	One-thirds of March and April	\$29,992	
O.	May and June	\$71,509	
P.	Cares Act Funds	\$50,409	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,151	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$281,484	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,088	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,088	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038416806	
E.	TINS Number	236051023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$299,656	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,685	
L.	January and Two Weeks of February Obligation	\$33,517	
M.	February and Two-thirds of March	\$20,965	
N.	One-thirds of March and April	\$24,644	
O.	May and June	\$51,131	
P.	Cares Act Funds	\$40,301	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,488	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$225,046	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,639	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,639	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038416806	
E.	TINS Number	236051023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$621,090	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$690,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$632,870	
L.	January and Two Weeks of February Obligation	\$84,849	
M.	February and Two-thirds of March	\$53,072	
N.	One-thirds of March and April	\$61,011	
O.	May and June	\$101,179	
P.	Cares Act Funds	\$92,854	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,536	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$518,501	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,369	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,369	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038416806	
E.	TINS Number	236051023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$403,396	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$448,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,047	
L.	January and Two Weeks of February Obligation	\$52,663	
M.	February and Two-thirds of March	\$32,941	
N.	One-thirds of March and April	\$43,449	
O.	May and June	\$65,868	
P.	Cares Act Funds	\$60,308	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,536	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$336,765	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,282	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,282	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,071,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,191,159	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,091,896	
L.	January and Two Weeks of February Obligation	\$147,644	
M.	February and Two-thirds of March	\$92,352	
N.	One-thirds of March and April	\$119,238	
O.	May and June	\$158,550	
P.	Cares Act Funds	\$160,202	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$216,589	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$894,575	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$197,321	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$197,321	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$851,684	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$946,732	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$867,838	
L.	January and Two Weeks of February Obligation	\$117,401	
M.	February and Two-thirds of March	\$73,434	
N.	One-thirds of March and April	\$95,345	
O.	May and June	\$125,354	
P.	Cares Act Funds	\$127,328	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$172,145	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$711,007	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$156,831	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$156,831	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,806	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$583,374	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,760	
L.	January and Two Weeks of February Obligation	\$71,054	
M.	February and Two-thirds of March	\$44,444	
N.	One-thirds of March and April	\$56,512	
O.	May and June	\$81,577	
P.	Cares Act Funds	\$78,459	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,076	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$438,122	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,638	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,638	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,495	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$863,152	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$791,223	
L.	January and Two Weeks of February Obligation	\$104,914	
M.	February and Two-thirds of March	\$65,624	
N.	One-thirds of March and April	\$85,204	
O.	May and June	\$119,461	
P.	Cares Act Funds	\$116,087	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,948	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$648,238	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,985	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$142,985	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055191329	
E.	TINS Number	240864195	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,110	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,101	
L.	January and Two Weeks of February Obligation	\$23,651	
M.	February and Two-thirds of March	\$14,794	
N.	One-thirds of March and April	\$19,138	
O.	May and June	\$25,925	
P.	Cares Act Funds	\$25,837	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,932	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,277	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,824	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,824	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026365221	
E.	TINS Number	251115593	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,384	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$261,653	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,849	
L.	January and Two Weeks of February Obligation	\$30,765	
M.	February and Two-thirds of March	\$19,243	
N.	One-thirds of March and April	\$25,521	
O.	May and June	\$38,209	
P.	Cares Act Funds	\$35,190	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,577	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,505	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,344	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,344	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026365221	
E.	TINS Number	251115593	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,790	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$507,768	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,454	
L.	January and Two Weeks of February Obligation	\$60,222	
M.	February and Two-thirds of March	\$37,669	
N.	One-thirds of March and April	\$49,417	
O.	May and June	\$73,413	
P.	Cares Act Funds	\$68,291	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,328	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$381,340	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,114	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,114	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026365221	
E.	TINS Number	251115593	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,604	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$473,101	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,676	
L.	January and Two Weeks of February Obligation	\$55,716	
M.	February and Two-thirds of March	\$34,850	
N.	One-thirds of March and April	\$44,529	
O.	May and June	\$70,557	
P.	Cares Act Funds	\$63,629	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,024	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$355,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,371	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$78,371</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038425179	
E.	TINS Number	251153518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$466,740	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,845	
L.	January and Two Weeks of February Obligation	\$48,136	
M.	February and Two-thirds of March	\$30,110	
N.	One-thirds of March and April	\$37,972	
O.	May and June	\$86,669	
P.	Cares Act Funds	\$62,773	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,868	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$350,528	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,317	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$77,317</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038425179	
E.	TINS Number	251153518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,747	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$551,072	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$505,149	
L.	January and Two Weeks of February Obligation	\$67,331	
M.	February and Two-thirds of March	\$42,116	
N.	One-thirds of March and April	\$53,677	
O.	May and June	\$76,421	
P.	Cares Act Funds	\$74,115	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,202	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$413,862	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,287	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,287	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038425179	
E.	TINS Number	251153518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$369,421	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$410,648	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,427	
L.	January and Two Weeks of February Obligation	\$59,486	
M.	February and Two-thirds of March	\$37,208	
N.	One-thirds of March and April	\$27,791	
O.	May and June	\$54,019	
P.	Cares Act Funds	\$55,229	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,669	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$308,402	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,025	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,025	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,165	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$328,105	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,763	
L.	January and Two Weeks of February Obligation	\$36,610	
M.	February and Two-thirds of March	\$22,899	
N.	One-thirds of March and April	\$29,714	
O.	May and June	\$53,401	
P.	Cares Act Funds	\$44,128	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,659	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$246,411	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,352	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,352	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,440	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$368,429	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,727	
L.	January and Two Weeks of February Obligation	\$42,531	
M.	February and Two-thirds of March	\$26,603	
N.	One-thirds of March and April	\$34,793	
O.	May and June	\$56,225	
P.	Cares Act Funds	\$49,551	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,992	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$276,695	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,032	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,032	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,284	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$127,038	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,452	
L.	January and Two Weeks of February Obligation	\$15,172	
M.	February and Two-thirds of March	\$9,490	
N.	One-thirds of March and April	\$12,042	
O.	May and June	\$18,518	
P.	Cares Act Funds	\$17,086	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,100	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,408	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,044	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,044	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,335	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,198	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,182	
L.	January and Two Weeks of February Obligation	\$13,479	
M.	February and Two-thirds of March	\$8,432	
N.	One-thirds of March and April	\$10,836	
O.	May and June	\$14,286	
P.	Cares Act Funds	\$14,552	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,673	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,258	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,924	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,924	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	053558789	
E.	TINS Number	231614465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,019	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,684	
L.	January and Two Weeks of February Obligation	\$9,006	
M.	February and Two-thirds of March	\$5,634	
N.	One-thirds of March and April	\$7,625	
O.	May and June	\$10,780	
P.	Cares Act Funds	\$10,224	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,823	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,092	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,592	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,592	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	185763505	
E.	TINS Number	240864128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$861,804	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$957,981	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$878,149	
L.	January and Two Weeks of February Obligation	\$109,072	
M.	February and Two-thirds of March	\$68,224	
N.	One-thirds of March and April	\$87,658	
O.	May and June	\$151,470	
P.	Cares Act Funds	\$128,841	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$174,191	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$719,456	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$158,693	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$158,693	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	185763505	
E.	TINS Number	240864128	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,706	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$308,698	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,973	
L.	January and Two Weeks of February Obligation	\$35,679	
M.	February and Two-thirds of March	\$22,317	
N.	One-thirds of March and April	\$26,541	
O.	May and June	\$49,651	
P.	Cares Act Funds	\$41,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,130	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$231,836	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,137	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,137	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	032082737	
E.	TINS Number	240866680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$516,177	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$573,782	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$525,967	
L.	January and Two Weeks of February Obligation	\$80,661	
M.	February and Two-thirds of March	\$50,453	
N.	One-thirds of March and April	\$62,155	
O.	May and June	\$56,148	
P.	Cares Act Funds	\$77,169	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,332	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$430,918	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,049	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,049	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	032082737	
E.	TINS Number	240866680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$721,457	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$801,972	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$735,141	
L.	January and Two Weeks of February Obligation	\$96,731	
M.	February and Two-thirds of March	\$60,505	
N.	One-thirds of March and April	\$78,763	
O.	May and June	\$112,609	
P.	Cares Act Funds	\$107,859	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,824	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$602,291	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,850	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$132,850	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	959650557	
E.	TINS Number	240866578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,901	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$516,784	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,719	
L.	January and Two Weeks of February Obligation	\$59,813	
M.	February and Two-thirds of March	\$37,413	
N.	One-thirds of March and April	\$49,138	
O.	May and June	\$78,276	
P.	Cares Act Funds	\$69,503	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,968	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$388,111	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,608	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,608	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	959650557	
E.	TINS Number	240866578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,070	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$273,531	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,737	
L.	January and Two Weeks of February Obligation	\$31,720	
M.	February and Two-thirds of March	\$19,841	
N.	One-thirds of March and April	\$25,539	
O.	May and June	\$41,801	
P.	Cares Act Funds	\$36,788	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,737	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$205,426	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,311	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,311	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	959650557	
E.	TINS Number	240866578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,945	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$233,375	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,927	
L.	January and Two Weeks of February Obligation	\$28,640	
M.	February and Two-thirds of March	\$17,914	
N.	One-thirds of March and April	\$22,919	
O.	May and June	\$31,973	
P.	Cares Act Funds	\$31,387	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,435	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$175,268	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,659	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,659	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027603638	
E.	TINS Number	251145633	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,293	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$528,336	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$484,308	
L.	January and Two Weeks of February Obligation	\$63,528	
M.	February and Two-thirds of March	\$39,736	
N.	One-thirds of March and April	\$51,481	
O.	May and June	\$74,917	
P.	Cares Act Funds	\$71,057	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$396,787	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,521	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,521	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027603638	
E.	TINS Number	251145633	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$241,085	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,995	
L.	January and Two Weeks of February Obligation	\$29,651	
M.	February and Two-thirds of March	\$18,547	
N.	One-thirds of March and April	\$22,976	
O.	May and June	\$33,623	
P.	Cares Act Funds	\$32,424	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,837	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,058	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,937	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,937	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$207,167	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,903	
L.	January and Two Weeks of February Obligation	\$23,929	
M.	February and Two-thirds of March	\$14,967	
N.	One-thirds of March and April	\$19,762	
O.	May and June	\$31,395	
P.	Cares Act Funds	\$27,862	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,670	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$155,585	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,318	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,318	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,477	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$370,693	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$339,802	
L.	January and Two Weeks of February Obligation	\$46,676	
M.	February and Two-thirds of March	\$29,196	
N.	One-thirds of March and April	\$36,086	
O.	May and June	\$49,178	
P.	Cares Act Funds	\$49,855	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,404	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$278,395	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,407	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,407	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,252	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,543	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,831	
L.	January and Two Weeks of February Obligation	\$10,633	
M.	February and Two-thirds of March	\$6,651	
N.	One-thirds of March and April	\$6,761	
O.	May and June	\$16,183	
P.	Cares Act Funds	\$12,446	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,827	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,501	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,330	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,330	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$259,228	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,626	
L.	January and Two Weeks of February Obligation	\$24,732	
M.	February and Two-thirds of March	\$15,469	
N.	One-thirds of March and April	\$18,378	
O.	May and June	\$54,105	
P.	Cares Act Funds	\$34,864	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,136	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,684	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,942	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,942	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,550	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,905	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,330	
L.	January and Two Weeks of February Obligation	\$20,820	
M.	February and Two-thirds of March	\$13,022	
N.	One-thirds of March and April	\$16,799	
O.	May and June	\$20,172	
P.	Cares Act Funds	\$21,909	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,622	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,344	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,986	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,986	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,945	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,081	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,158	
L.	January and Two Weeks of February Obligation	\$5,715	
M.	February and Two-thirds of March	\$3,575	
N.	One-thirds of March and April	\$5,945	
O.	May and June	\$15,663	
P.	Cares Act Funds	\$9,560	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,383	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,775	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,775	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,452	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,091	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,750	
L.	January and Two Weeks of February Obligation	\$7,877	
M.	February and Two-thirds of March	\$4,928	
N.	One-thirds of March and April	\$6,197	
O.	May and June	\$14,074	
P.	Cares Act Funds	\$10,234	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,836	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,146	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,604	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,604	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	038077710	
E.	TINS Number	231664337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,469	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$661,923	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$606,763	
L.	January and Two Weeks of February Obligation	\$77,427	
M.	February and Two-thirds of March	\$48,431	
N.	One-thirds of March and April	\$65,040	
O.	May and June	\$96,833	
P.	Cares Act Funds	\$89,024	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,358	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$497,113	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,650	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,650	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043011055	
E.	TINS Number	231649069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,228	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$531,598	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,298	
L.	January and Two Weeks of February Obligation	\$68,977	
M.	February and Two-thirds of March	\$43,145	
N.	One-thirds of March and April	\$54,867	
O.	May and June	\$64,091	
P.	Cares Act Funds	\$71,496	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,661	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$399,237	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,061	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,061	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043011055	
E.	TINS Number	231649069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$938,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,042,831	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$955,928	
L.	January and Two Weeks of February Obligation	\$144,208	
M.	February and Two-thirds of March	\$90,202	
N.	One-thirds of March and April	\$118,018	
O.	May and June	\$100,879	
P.	Cares Act Funds	\$140,253	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$189,619	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$783,179	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$172,749	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,749	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043011055	
E.	TINS Number	231649069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$401,663	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$446,489	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$409,282	
L.	January and Two Weeks of February Obligation	\$57,210	
M.	February and Two-thirds of March	\$35,785	
N.	One-thirds of March and April	\$40,775	
O.	May and June	\$60,314	
P.	Cares Act Funds	\$60,049	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,185	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$335,318	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,964	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,964	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043011055	
E.	TINS Number	231649069	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,746	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$413,233	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,797	
L.	January and Two Weeks of February Obligation	\$59,511	
M.	February and Two-thirds of March	\$37,225	
N.	One-thirds of March and April	\$50,296	
O.	May and June	\$32,596	
P.	Cares Act Funds	\$55,577	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,138	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$310,343	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,454	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,454	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Project Number / PPN	PA04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042592600	
E.	TINS Number	251184504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$451,425	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$501,804	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$459,987	
L.	January and Two Weeks of February Obligation	\$57,687	
M.	February and Two-thirds of March	\$36,083	
N.	One-thirds of March and April	\$44,293	
O.	May and June	\$80,066	
P.	Cares Act Funds	\$67,489	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,243	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$376,861	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,126	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,126	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097878284	* DUNS is Inactive.
E.	TINS Number	231685883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,527	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$190,669	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,780	
L.	January and Two Weeks of February Obligation	\$21,856	
M.	February and Two-thirds of March	\$13,670	
N.	One-thirds of March and April	\$16,428	
O.	May and June	\$30,928	
P.	Cares Act Funds	\$25,644	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,669	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$143,195	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,585	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,585	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097878284	* DUNS is Inactive.
E.	TINS Number	231685883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,132	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,217	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,866	
L.	January and Two Weeks of February Obligation	\$19,448	
M.	February and Two-thirds of March	\$12,165	
N.	One-thirds of March and April	\$13,942	
O.	May and June	\$24,090	
P.	Cares Act Funds	\$21,548	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,325	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,541	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,541	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097878284	* DUNS is Inactive.
E.	TINS Number	231685883	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,129	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$560,390	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$513,691	
L.	January and Two Weeks of February Obligation	\$64,608	
M.	February and Two-thirds of March	\$40,412	
N.	One-thirds of March and April	\$51,672	
O.	May and June	\$86,903	
P.	Cares Act Funds	\$75,368	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,897	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$420,860	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,831	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,831	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,231	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$566,061	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,889	
L.	January and Two Weeks of February Obligation	\$56,980	
M.	February and Two-thirds of March	\$35,642	
N.	One-thirds of March and April	\$44,433	
O.	May and June	\$109,006	
P.	Cares Act Funds	\$76,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,927	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$425,119	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,770	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,770	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,845	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$252,161	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,148	
L.	January and Two Weeks of February Obligation	\$27,701	
M.	February and Two-thirds of March	\$17,327	
N.	One-thirds of March and April	\$21,321	
O.	May and June	\$43,263	
P.	Cares Act Funds	\$33,914	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,850	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,376	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,772	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,772	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,808	
L.	January and Two Weeks of February Obligation	\$9,565	
M.	February and Two-thirds of March	\$5,982	
N.	One-thirds of March and April	\$5,027	
O.	May and June	\$5,891	
P.	Cares Act Funds	\$8,188	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,069	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,722	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,086	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,086	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,136	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$300,283	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,259	
L.	January and Two Weeks of February Obligation	\$33,530	
M.	February and Two-thirds of March	\$20,973	
N.	One-thirds of March and April	\$27,517	
O.	May and June	\$48,510	
P.	Cares Act Funds	\$40,386	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,600	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$225,516	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,743	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,743	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,101	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$254,669	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,447	
L.	January and Two Weeks of February Obligation	\$26,377	
M.	February and Two-thirds of March	\$16,499	
N.	One-thirds of March and April	\$20,224	
O.	May and June	\$47,602	
P.	Cares Act Funds	\$34,251	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,306	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,259	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,188	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,188	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075518084	
E.	TINS Number	231659922	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,198	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,724	
L.	January and Two Weeks of February Obligation	\$17,642	
M.	February and Two-thirds of March	\$11,035	
N.	One-thirds of March and April	\$13,351	
O.	May and June	\$22,334	
P.	Cares Act Funds	\$19,913	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,922	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,197	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,527	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,527	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	160999603	
E.	TINS Number	571207986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,523	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$265,142	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,047	
L.	January and Two Weeks of February Obligation	\$29,505	
M.	February and Two-thirds of March	\$18,455	
N.	One-thirds of March and April	\$23,125	
O.	May and June	\$44,170	
P.	Cares Act Funds	\$35,660	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,210	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,125	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,922	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,922	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	160999603	
E.	TINS Number	571207986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,674	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$465,398	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,615	
L.	January and Two Weeks of February Obligation	\$52,305	
M.	February and Two-thirds of March	\$32,717	
N.	One-thirds of March and April	\$41,370	
O.	May and June	\$75,912	
P.	Cares Act Funds	\$62,592	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,624	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$349,520	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,095	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,095	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	160999603	
E.	TINS Number	571207986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,936	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$237,811	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,993	
L.	January and Two Weeks of February Obligation	\$31,809	
M.	February and Two-thirds of March	\$19,896	
N.	One-thirds of March and April	\$24,070	
O.	May and June	\$27,599	
P.	Cares Act Funds	\$31,984	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,241	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$178,599	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,394	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,394	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099437907	
E.	TINS Number	231727734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,409	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$535,134	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$490,540	
L.	January and Two Weeks of February Obligation	\$63,391	
M.	February and Two-thirds of March	\$39,651	
N.	One-thirds of March and April	\$50,485	
O.	May and June	\$79,090	
P.	Cares Act Funds	\$71,971	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,304	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$401,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,648	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,648	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099437907	
E.	TINS Number	231727734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$293,360	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,913	
L.	January and Two Weeks of February Obligation	\$35,277	
M.	February and Two-thirds of March	\$22,066	
N.	One-thirds of March and April	\$24,177	
O.	May and June	\$46,001	
P.	Cares Act Funds	\$39,455	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,341	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$220,317	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,596	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145188558	
E.	TINS Number	251200225	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,462	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$312,873	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,800	
L.	January and Two Weeks of February Obligation	\$34,913	
M.	February and Two-thirds of March	\$21,839	
N.	One-thirds of March and April	\$28,795	
O.	May and June	\$50,456	
P.	Cares Act Funds	\$42,079	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,889	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$234,971	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,829	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,829	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145188558	
E.	TINS Number	251200225	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,593	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$345,255	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,484	
L.	January and Two Weeks of February Obligation	\$39,890	
M.	February and Two-thirds of March	\$24,951	
N.	One-thirds of March and April	\$41,721	
O.	May and June	\$43,517	
P.	Cares Act Funds	\$46,434	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,778	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,291	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,193	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,193	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Project Number / PPN	PA05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	620911719	
E.	TINS Number	231724830	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$605,093	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$672,621	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$616,569	
L.	January and Two Weeks of February Obligation	\$76,753	
M.	February and Two-thirds of March	\$48,008	
N.	One-thirds of March and April	\$58,399	
O.	May and June	\$109,221	
P.	Cares Act Funds	\$90,462	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,304	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$505,147	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,422	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$111,422	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	099526683	
E.	TINS Number	251208511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$143,584	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,619	
L.	January and Two Weeks of February Obligation	\$14,257	
M.	February and Two-thirds of March	\$8,918	
N.	One-thirds of March and April	\$11,435	
O.	May and June	\$27,805	
P.	Cares Act Funds	\$19,311	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,108	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,834	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,785	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,785	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	099526683	
E.	TINS Number	251208511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,935	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$213,355	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,575	
L.	January and Two Weeks of February Obligation	\$24,467	
M.	February and Two-thirds of March	\$15,305	
N.	One-thirds of March and April	\$23,538	
O.	May and June	\$29,433	
P.	Cares Act Funds	\$28,695	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,794	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,232	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,343	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,343	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	042337886	
E.	TINS Number	231936485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,471,303	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,635,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,499,208	
L.	January and Two Weeks of February Obligation	\$177,263	
M.	February and Two-thirds of March	\$110,878	
N.	One-thirds of March and April	\$120,054	
O.	May and June	\$302,739	
P.	Cares Act Funds	\$219,962	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$297,384	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,228,280	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$270,928	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$270,928	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	042337886	
E.	TINS Number	231936485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,155,309	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,284,241	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,177,221	
L.	January and Two Weeks of February Obligation	\$139,710	
M.	February and Two-thirds of March	\$87,388	
N.	One-thirds of March and April	\$106,132	
O.	May and June	\$225,016	
P.	Cares Act Funds	\$172,721	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$233,514	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$964,481	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$212,740	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$212,740	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	042337886	
E.	TINS Number	231936485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,270,242	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,412,001	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,294,334	
L.	January and Two Weeks of February Obligation	\$164,308	
M.	February and Two-thirds of March	\$102,774	
N.	One-thirds of March and April	\$119,483	
O.	May and June	\$227,216	
P.	Cares Act Funds	\$189,903	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$256,746	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,060,430	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$233,904	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$233,904	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Project Number / PPN	PA05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074956590	
E.	TINS Number	251198489	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,750	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$459,925	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,598	
L.	January and Two Weeks of February Obligation	\$53,719	
M.	February and Two-thirds of March	\$33,602	
N.	One-thirds of March and April	\$43,547	
O.	May and June	\$69,056	
P.	Cares Act Funds	\$61,856	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,629	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$345,409	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,189	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$76,189	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089664395	
E.	TINS Number	251328385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,082	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$220,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,839	
L.	January and Two Weeks of February Obligation	\$25,407	
M.	February and Two-thirds of March	\$15,893	
N.	One-thirds of March and April	\$20,251	
O.	May and June	\$34,162	
P.	Cares Act Funds	\$29,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,037	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$165,364	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,475	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,475	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089664395	
E.	TINS Number	251328385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,690	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$340,917	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,507	
L.	January and Two Weeks of February Obligation	\$40,885	
M.	February and Two-thirds of March	\$25,573	
N.	One-thirds of March and April	\$34,421	
O.	May and June	\$47,314	
P.	Cares Act Funds	\$45,851	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,989	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,033	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,474	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,474	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089664395	
E.	TINS Number	251328385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,663	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,120	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,610	
L.	January and Two Weeks of February Obligation	\$12,447	
M.	February and Two-thirds of March	\$7,786	
N.	One-thirds of March and April	\$7,232	
O.	May and June	\$22,142	
P.	Cares Act Funds	\$15,348	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,751	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$85,706	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,904	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,904	



PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	031394547	
E.	TINS Number	231740824	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,501	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$470,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,534	
L.	January and Two Weeks of February Obligation	\$53,714	
M.	February and Two-thirds of March	\$33,599	
N.	One-thirds of March and April	\$41,444	
O.	May and June	\$75,879	
P.	Cares Act Funds	\$63,314	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,599	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$353,549	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,985	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,985	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06112000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095327250	
E.	TINS Number	251208860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,552	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,348	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,486	
L.	January and Two Weeks of February Obligation	\$44,729	
M.	February and Two-thirds of March	\$27,978	
N.	One-thirds of March and April	\$36,093	
O.	May and June	\$67,835	
P.	Cares Act Funds	\$54,651	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,886	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,172	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,314	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,314	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06134578920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095327250	
E.	TINS Number	251208860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,405	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$431,751	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$395,772	
L.	January and Two Weeks of February Obligation	\$54,448	
M.	February and Two-thirds of March	\$34,058	
N.	One-thirds of March and April	\$43,564	
O.	May and June	\$55,608	
P.	Cares Act Funds	\$58,067	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,506	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$324,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,521	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,521	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Project Number / PPN	PA06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847580685	
E.	TINS Number	251247874	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$548,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$609,178	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$558,413	
L.	January and Two Weeks of February Obligation	\$74,615	
M.	February and Two-thirds of March	\$46,671	
N.	One-thirds of March and April	\$57,956	
O.	May and June	\$85,561	
P.	Cares Act Funds	\$81,930	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,767	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$457,500	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,913	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,913	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847810462	
E.	TINS Number	251219680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,913	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$165,532	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,738	
L.	January and Two Weeks of February Obligation	\$18,785	
M.	February and Two-thirds of March	\$11,750	
N.	One-thirds of March and April	\$14,778	
O.	May and June	\$26,642	
P.	Cares Act Funds	\$22,263	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,098	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$124,316	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,422	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,422	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847810462	
E.	TINS Number	251219680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$176,921	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$196,665	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,276	
L.	January and Two Weeks of February Obligation	\$22,291	
M.	February and Two-thirds of March	\$13,943	
N.	One-thirds of March and April	\$16,743	
O.	May and June	\$32,511	
P.	Cares Act Funds	\$26,450	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,760	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$147,698	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,578	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,578	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847810462	
E.	TINS Number	251219680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,564	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$398,580	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,365	
L.	January and Two Weeks of February Obligation	\$46,128	
M.	February and Two-thirds of March	\$28,852	
N.	One-thirds of March and April	\$35,749	
O.	May and June	\$62,529	
P.	Cares Act Funds	\$53,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,475	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$299,339	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,026	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,026	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Project Number / PPN	PA06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084444942	
E.	TINS Number	251256105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,294	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$478,315	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,455	
L.	January and Two Weeks of February Obligation	\$54,424	
M.	February and Two-thirds of March	\$34,042	
N.	One-thirds of March and April	\$42,883	
O.	May and June	\$76,569	
P.	Cares Act Funds	\$64,330	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,972	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$359,220	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,235	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,235	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Project Number / PPN	PA06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	128667391	
E.	TINS Number	232025923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$329,764	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$366,566	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,019	
L.	January and Two Weeks of February Obligation	\$42,455	
M.	February and Two-thirds of March	\$26,555	
N.	One-thirds of March and April	\$34,324	
O.	May and June	\$56,008	
P.	Cares Act Funds	\$49,300	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,653	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$275,295	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,724	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,724	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Project Number / PPN	PA06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045513009	
E.	TINS Number	251338501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,933	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$325,624	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,489	
L.	January and Two Weeks of February Obligation	\$38,738	
M.	February and Two-thirds of March	\$24,231	
N.	One-thirds of March and April	\$31,844	
O.	May and June	\$46,732	
P.	Cares Act Funds	\$43,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,209	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$244,548	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,941	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,941	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	786018028	
E.	TINS Number	231869606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,740	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$444,351	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,322	
L.	January and Two Weeks of February Obligation	\$58,233	
M.	February and Two-thirds of March	\$36,425	
N.	One-thirds of March and April	\$46,743	
O.	May and June	\$51,754	
P.	Cares Act Funds	\$59,762	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,796	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,713	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,609	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,609	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	039751490	
E.	TINS Number	231899536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,913	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$273,357	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,577	
L.	January and Two Weeks of February Obligation	\$33,627	
M.	February and Two-thirds of March	\$21,033	
N.	One-thirds of March and April	\$27,738	
O.	May and June	\$36,427	
P.	Cares Act Funds	\$36,764	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,706	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$205,295	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,282	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,282	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Project Number / PPN	PA07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196402239	
E.	TINS Number	270996759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$812,760	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$903,464	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$828,175	
L.	January and Two Weeks of February Obligation	\$103,800	
M.	February and Two-thirds of March	\$64,927	
N.	One-thirds of March and April	\$42,362	
O.	May and June	\$181,637	
P.	Cares Act Funds	\$121,509	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$164,277	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$678,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,663	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$149,663	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Project Number / PPN	PA07607600120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113497411	
E.	TINS Number	232136560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,714	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,491	
L.	January and Two Weeks of February Obligation	\$12,154	
M.	February and Two-thirds of March	\$7,602	
N.	One-thirds of March and April	\$8,811	
O.	May and June	\$16,716	
P.	Cares Act Funds	\$14,010	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,942	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,235	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,256	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,256	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	118792456	
E.	TINS Number	251261639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$461,869	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$513,414	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$470,630	
L.	January and Two Weeks of February Obligation	\$61,040	
M.	February and Two-thirds of March	\$38,180	
N.	One-thirds of March and April	\$56,837	
O.	May and June	\$67,118	
P.	Cares Act Funds	\$69,050	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,355	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$385,580	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,050	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,050	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	DUNS Number	118792456	
E.	TINS Number	251261639	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,686	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,905	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,913	
L.	January and Two Weeks of February Obligation	\$9,246	
M.	February and Two-thirds of March	\$5,784	
N.	One-thirds of March and April	\$7,367	
O.	May and June	\$8,860	
P.	Cares Act Funds	\$9,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,074	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,911	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,911	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097647333	
E.	TINS Number	251238337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,226	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$357,075	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,319	
L.	January and Two Weeks of February Obligation	\$46,796	
M.	February and Two-thirds of March	\$29,270	
N.	One-thirds of March and April	\$35,620	
O.	May and June	\$43,531	
P.	Cares Act Funds	\$48,024	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,927	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$268,168	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,151	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,151	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097647333	
E.	TINS Number	251238337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,098	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$174,630	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,078	
L.	January and Two Weeks of February Obligation	\$21,313	
M.	February and Two-thirds of March	\$13,331	
N.	One-thirds of March and April	\$15,724	
O.	May and June	\$25,542	
P.	Cares Act Funds	\$23,486	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,754	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$131,150	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,928	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,928	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097647333	
E.	TINS Number	251238337	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,768	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$627,796	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,480	
L.	January and Two Weeks of February Obligation	\$77,433	
M.	February and Two-thirds of March	\$48,434	
N.	One-thirds of March and April	\$63,248	
O.	May and June	\$83,781	
P.	Cares Act Funds	\$84,434	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,152	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$471,482	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,998	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,998	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053625448	
E.	TINS Number	232006653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,359	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$334,991	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,075	
L.	January and Two Weeks of February Obligation	\$40,315	
M.	February and Two-thirds of March	\$25,217	
N.	One-thirds of March and April	\$31,303	
O.	May and June	\$48,782	
P.	Cares Act Funds	\$45,054	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,911	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,582	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,493	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,493	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053625448	
E.	TINS Number	232006653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,951	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$404,568	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,854	
L.	January and Two Weeks of February Obligation	\$45,932	
M.	February and Two-thirds of March	\$28,730	
N.	One-thirds of March and April	\$36,512	
O.	May and June	\$64,687	
P.	Cares Act Funds	\$54,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,564	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$303,836	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,018	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,018	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	PA08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121725014	
E.	TINS Number	232406504	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,175	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$204,729	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,668	
L.	January and Two Weeks of February Obligation	\$26,176	
M.	February and Two-thirds of March	\$16,373	
N.	One-thirds of March and April	\$21,253	
O.	May and June	\$25,192	
P.	Cares Act Funds	\$27,534	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,226	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$153,754	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,914	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,914	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Project Number / PPN	PA08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051878288	
E.	TINS Number	251319597	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$95,465	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,510	
L.	January and Two Weeks of February Obligation	\$11,321	
M.	February and Two-thirds of March	\$7,081	
N.	One-thirds of March and April	\$9,321	
O.	May and June	\$13,775	
P.	Cares Act Funds	\$12,839	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,359	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$71,696	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,814	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,814	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clarion County Housing Authority	
B.	Project Number / PPN	PA08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056274616	
E.	TINS Number	251312746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,435	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$191,679	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,706	
L.	January and Two Weeks of February Obligation	\$21,272	
M.	February and Two-thirds of March	\$13,306	
N.	One-thirds of March and April	\$17,428	
O.	May and June	\$31,315	
P.	Cares Act Funds	\$25,779	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$143,953	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,753	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,753	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	874321342	
E.	TINS Number	251655604	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,293	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$265,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,832	
L.	January and Two Weeks of February Obligation	\$30,409	
M.	February and Two-thirds of March	\$19,020	
N.	One-thirds of March and April	\$24,338	
O.	May and June	\$41,860	
P.	Cares Act Funds	\$35,775	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,768	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,064	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,064	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	874321342	
E.	TINS Number	251655604	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,398	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$168,294	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,270	
L.	January and Two Weeks of February Obligation	\$21,831	
M.	February and Two-thirds of March	\$13,655	
N.	One-thirds of March and April	\$17,586	
O.	May and June	\$20,084	
P.	Cares Act Funds	\$22,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$126,391	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,879	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,879	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Centre County Housing Authority	
B.	Project Number / PPN	PA08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847810033	
E.	TINS Number	251333688	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$11,298	
M.	February and Two-thirds of March	\$7,066	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -18,364	
P.	Cares Act Funds	\$ -18,364	
Q.	Processed Repayment/Deobligation	\$-18,364	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-18364	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	No 52723/52722
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Project Number / PPN	PA09200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140768313	* DUNS is Inactive.
E.	TINS Number	232066387	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,270	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,594	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,045	
L.	January and Two Weeks of February Obligation	\$19,727	
M.	February and Two-thirds of March	\$12,339	
N.	One-thirds of March and April	\$16,060	
O.	May and June	\$22,552	
P.	Cares Act Funds	\$21,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,564	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,110	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,935	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,935	
HUD PH Financial Management Division (FMD 09/11/2020)			