

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Auth City of Pittsburgh</b>	
B.	<b>Project Number / PPN</b>	<b>PA00100000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$52,954,610	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$49,147,174	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,955,978	
J.	January Obligation	\$	
K.	February Obligation	\$8,169,525	
L.	March Obligation	\$4,084,762	
M.	April Obligation	\$2,749,519	
N.	May Obligation	\$3,750,952	
O.	June Obligation	\$5,840,976	
P.	July Obligation	\$3,946,801	
Q.	August and September Obligation	\$8,333,731	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,876,266	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,079,712	<b>MTW</b>
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$4,079,712	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Project Number / PPN	PA00200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$130,407,643	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$121,031,333	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,859,444	
J.	January Obligation	\$9,530,783	
K.	February Obligation	\$9,530,782	
L.	March Obligation	\$9,530,783	
M.	April Obligation	\$8,356,484	
N.	May Obligation	\$9,237,208	
O.	June Obligation	\$14,384,167	
P.	July Obligation	\$9,719,513	
Q.	August and September Obligation	\$20,522,903	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$90,812,623	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,046,821	<b>MTW</b>
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,046,821	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Scranton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,021,877	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,876,504	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,563,753	
<b>J.</b>	January Obligation	\$141,716	
<b>K.</b>	February Obligation	\$141,717	
<b>L.</b>	March Obligation	\$153,227	
<b>M.</b>	April Obligation	\$133,049	
<b>N.</b>	May Obligation	\$142,427	
<b>O.</b>	June Obligation	\$221,788	
<b>P.</b>	July Obligation	\$149,863	
<b>Q.</b>	August and September Obligation	\$316,440	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,400,227	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$163,526	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$163,526</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Scranton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00300000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,321,234	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,226,237	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,021,864	
<b>J.</b>	January Obligation	\$100,819	
<b>K.</b>	February Obligation	\$100,819	
<b>L.</b>	March Obligation	\$95,490	
<b>M.</b>	April Obligation	\$77,222	
<b>N.</b>	May Obligation	\$93,587	
<b>O.</b>	June Obligation	\$145,734	
<b>P.</b>	July Obligation	\$98,474	
<b>Q.</b>	August and September Obligation	\$207,930	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$920,075	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$101,789	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$101,789</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Scranton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00300000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$974,686	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$904,606	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$753,838	
<b>J.</b>	January Obligation	\$74,098	
<b>K.</b>	February Obligation	\$74,097	
<b>L.</b>	March Obligation	\$69,798	
<b>M.</b>	April Obligation	\$58,168	
<b>N.</b>	May Obligation	\$69,040	
<b>O.</b>	June Obligation	\$107,510	
<b>P.</b>	July Obligation	\$72,645	
<b>Q.</b>	August and September Obligation	\$153,391	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$678,747	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$75,091	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$75,091	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Scranton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00300000417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$672,294	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$623,956	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$519,963	
<b>J.</b>	January Obligation	\$37,122	
<b>K.</b>	February Obligation	\$37,122	
<b>L.</b>	March Obligation	\$35,318	
<b>M.</b>	April Obligation	\$79,330	
<b>N.</b>	May Obligation	\$47,223	
<b>O.</b>	June Obligation	\$73,536	
<b>P.</b>	July Obligation	\$49,689	
<b>Q.</b>	August and September Obligation	\$104,918	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$464,258	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,705	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$55,705</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Scranton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00300000517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$821,294	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$762,243	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$635,203	
<b>J.</b>	January Obligation	\$74,428	
<b>K.</b>	February Obligation	\$74,427	
<b>L.</b>	March Obligation	\$68,278	
<b>M.</b>	April Obligation	\$15,567	
<b>N.</b>	May Obligation	\$58,175	
<b>O.</b>	June Obligation	\$90,590	
<b>P.</b>	July Obligation	\$61,213	
<b>Q.</b>	August and September Obligation	\$129,250	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$571,928	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$63,275	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$63,275</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Scranton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00300000617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$709,589	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$658,570	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$548,808	
<b>J.</b>	January Obligation	\$56,621	
<b>K.</b>	February Obligation	\$56,622	
<b>L.</b>	March Obligation	\$50,954	
<b>M.</b>	April Obligation	\$36,853	
<b>N.</b>	May Obligation	\$50,263	
<b>O.</b>	June Obligation	\$78,269	
<b>P.</b>	July Obligation	\$52,886	
<b>Q.</b>	August and September Obligation	\$111,672	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$494,140	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,668	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$54,668</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400010017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$190,096	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$176,428	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,023	
<b>J.</b>	January Obligation	\$12,515	
<b>K.</b>	February Obligation	\$12,515	
<b>L.</b>	March Obligation	\$7,660	
<b>M.</b>	April Obligation	\$21,171	
<b>N.</b>	May Obligation	\$13,465	
<b>O.</b>	June Obligation	\$20,968	
<b>P.</b>	July Obligation	\$14,168	
<b>Q.</b>	August and September Obligation	\$29,916	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$132,378	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,645	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,645</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400020017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$262,224	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$243,370	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,808	
<b>J.</b>	January Obligation	\$19,177	
<b>K.</b>	February Obligation	\$19,176	
<b>L.</b>	March Obligation	\$13,492	
<b>M.</b>	April Obligation	\$22,452	
<b>N.</b>	May Obligation	\$18,574	
<b>O.</b>	June Obligation	\$28,924	
<b>P.</b>	July Obligation	\$19,544	
<b>Q.</b>	August and September Obligation	\$41,267	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$182,606	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,202	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,202</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400030017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$414,468	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$384,668	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$320,557	
<b>J.</b>	January Obligation	\$28,815	
<b>K.</b>	February Obligation	\$28,815	
<b>L.</b>	March Obligation	\$22,692	
<b>M.</b>	April Obligation	\$37,111	
<b>N.</b>	May Obligation	\$29,358	
<b>O.</b>	June Obligation	\$45,716	
<b>P.</b>	July Obligation	\$30,891	
<b>Q.</b>	August and September Obligation	\$65,228	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$288,626	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,931	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,931</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400041017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$156,935	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$145,651	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,376	
<b>J.</b>	January Obligation	\$16,820	
<b>K.</b>	February Obligation	\$16,821	
<b>L.</b>	March Obligation	\$13,623	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$8,317	
<b>O.</b>	June Obligation	\$17,311	
<b>P.</b>	July Obligation	\$11,696	
<b>Q.</b>	August and September Obligation	\$24,698	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$109,286	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,090	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,090	

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<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400044017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$176,466	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$163,778	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,482	
<b>J.</b>	January Obligation	\$14,139	
<b>K.</b>	February Obligation	\$14,139	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$21,563	
<b>N.</b>	May Obligation	\$12,461	
<b>O.</b>	June Obligation	\$19,403	
<b>P.</b>	July Obligation	\$13,111	
<b>Q.</b>	August and September Obligation	\$27,684	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$122,500	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,982	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,982</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400050017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$354,937	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$329,417	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$274,514	
<b>J.</b>	January Obligation	\$26,074	
<b>K.</b>	February Obligation	\$26,074	
<b>L.</b>	March Obligation	\$22,542	
<b>M.</b>	April Obligation	\$25,875	
<b>N.</b>	May Obligation	\$25,142	
<b>O.</b>	June Obligation	\$39,150	
<b>P.</b>	July Obligation	\$26,454	
<b>Q.</b>	August and September Obligation	\$55,858	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$247,169	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,345	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,345</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400060017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$381,468	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$354,040	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,033	
<b>J.</b>	January Obligation	\$26,992	
<b>K.</b>	February Obligation	\$26,991	
<b>L.</b>	March Obligation	\$26,622	
<b>M.</b>	April Obligation	\$27,478	
<b>N.</b>	May Obligation	\$27,020	
<b>O.</b>	June Obligation	\$42,077	
<b>P.</b>	July Obligation	\$28,431	
<b>Q.</b>	August and September Obligation	\$60,034	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$265,645	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,388	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,388</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400070017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$325,536	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$302,130	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$251,775	
<b>J.</b>	January Obligation	\$24,533	
<b>K.</b>	February Obligation	\$24,532	
<b>L.</b>	March Obligation	\$19,681	
<b>M.</b>	April Obligation	\$23,489	
<b>N.</b>	May Obligation	\$23,059	
<b>O.</b>	June Obligation	\$35,907	
<b>P.</b>	July Obligation	\$24,263	
<b>Q.</b>	August and September Obligation	\$51,231	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$226,695	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,080	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$25,080</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400080017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$356,901	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$331,240	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,033	
<b>J.</b>	January Obligation	\$25,282	
<b>K.</b>	February Obligation	\$25,283	
<b>L.</b>	March Obligation	\$19,399	
<b>M.</b>	April Obligation	\$31,158	
<b>N.</b>	May Obligation	\$25,281	
<b>O.</b>	June Obligation	\$39,366	
<b>P.</b>	July Obligation	\$26,601	
<b>Q.</b>	August and September Obligation	\$56,167	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$248,537	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,496	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,496</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Allentown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00400093017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$97,438	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$90,432	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,360	
<b>J.</b>	January Obligation	\$7,344	
<b>K.</b>	February Obligation	\$7,343	
<b>L.</b>	March Obligation	\$5,512	
<b>M.</b>	April Obligation	\$7,408	
<b>N.</b>	May Obligation	\$6,902	
<b>O.</b>	June Obligation	\$10,748	
<b>P.</b>	July Obligation	\$7,262	
<b>Q.</b>	August and September Obligation	\$15,334	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$67,853	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,507	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,507</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McKeesport Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,671,120	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,550,966	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,292,472	
<b>J.</b>	January Obligation	\$127,312	
<b>K.</b>	February Obligation	\$127,313	
<b>L.</b>	March Obligation	\$113,582	
<b>M.</b>	April Obligation	\$105,277	
<b>N.</b>	May Obligation	\$118,371	
<b>O.</b>	June Obligation	\$184,327	
<b>P.</b>	July Obligation	\$124,552	
<b>Q.</b>	August and September Obligation	\$262,992	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,163,726	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$128,746	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$128,746</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McKeesport Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00500000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$755,066	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$700,777	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$583,981	
<b>J.</b>	January Obligation	\$59,482	
<b>K.</b>	February Obligation	\$59,481	
<b>L.</b>	March Obligation	\$51,079	
<b>M.</b>	April Obligation	\$43,893	
<b>N.</b>	May Obligation	\$53,484	
<b>O.</b>	June Obligation	\$83,285	
<b>P.</b>	July Obligation	\$56,277	
<b>Q.</b>	August and September Obligation	\$118,828	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$525,809	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$58,172	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$58,172</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McKeesport Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00500000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$307,726	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$285,601	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,001	
<b>J.</b>	January Obligation	\$24,502	
<b>K.</b>	February Obligation	\$24,501	
<b>L.</b>	March Obligation	\$15,965	
<b>M.</b>	April Obligation	\$22,221	
<b>N.</b>	May Obligation	\$21,797	
<b>O.</b>	June Obligation	\$33,943	
<b>P.</b>	July Obligation	\$22,935	
<b>Q.</b>	August and September Obligation	\$48,429	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$214,293	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,708	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,708</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McKeesport Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00500000717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$114,228	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$106,015	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,346	
<b>J.</b>	January Obligation	\$12,774	
<b>K.</b>	February Obligation	\$12,774	
<b>L.</b>	March Obligation	\$1,501	
<b>M.</b>	April Obligation	\$5,316	
<b>N.</b>	May Obligation	\$8,091	
<b>O.</b>	June Obligation	\$12,600	
<b>P.</b>	July Obligation	\$8,513	
<b>Q.</b>	August and September Obligation	\$17,977	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$79,546	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,800	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,800</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,089,632	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,011,287	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$842,739	
J.	January Obligation	\$77,161	
K.	February Obligation	\$77,162	
L.	March Obligation	\$73,509	
M.	April Obligation	\$80,897	
N.	May Obligation	\$77,182	
O.	June Obligation	\$120,189	
P.	July Obligation	\$81,212	
Q.	August and September Obligation	\$171,480	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$758,792	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$83,947	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$83,947	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$852,927	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$791,602	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$659,668	
J.	January Obligation	\$61,982	
K.	February Obligation	\$61,982	
L.	March Obligation	\$61,264	
M.	April Obligation	\$56,435	
N.	May Obligation	\$60,415	
O.	June Obligation	\$94,080	
P.	July Obligation	\$63,570	
Q.	August and September Obligation	\$134,229	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$593,957	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$65,711	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$65,711	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$44,773	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$41,554	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,628	
J.	January Obligation	\$2,901	
K.	February Obligation	\$2,900	
L.	March Obligation	\$746	
M.	April Obligation	\$6,139	
N.	May Obligation	\$3,171	
O.	June Obligation	\$4,939	
P.	July Obligation	\$3,337	
Q.	August and September Obligation	\$7,046	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$31,179	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,449	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$3,449	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$149,509	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$138,759	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,633	
J.	January Obligation	\$11,170	
K.	February Obligation	\$11,170	
L.	March Obligation	\$10,656	
M.	April Obligation	\$9,365	
N.	May Obligation	\$10,590	
O.	June Obligation	\$16,491	
P.	July Obligation	\$11,143	
Q.	August and September Obligation	\$23,529	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$104,114	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,519	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,519</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$325,630	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$302,217	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$251,848	
J.	January Obligation	\$28,155	
K.	February Obligation	\$28,156	
L.	March Obligation	\$20,499	
M.	April Obligation	\$15,452	
N.	May Obligation	\$23,066	
O.	June Obligation	\$35,917	
P.	July Obligation	\$24,270	
Q.	August and September Obligation	\$51,245	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$226,760	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,088	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,088	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$509,327	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$472,706	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,922	
J.	January Obligation	\$43,770	
K.	February Obligation	\$43,769	
L.	March Obligation	\$34,882	
M.	April Obligation	\$21,888	
N.	May Obligation	\$36,078	
O.	June Obligation	\$56,179	
P.	July Obligation	\$37,961	
Q.	August and September Obligation	\$80,156	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$354,683	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,239	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,239</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$821,422	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$762,362	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$635,302	
J.	January Obligation	\$59,573	
K.	February Obligation	\$59,572	
L.	March Obligation	\$57,717	
M.	April Obligation	\$55,874	
N.	May Obligation	\$58,184	
O.	June Obligation	\$90,605	
P.	July Obligation	\$61,222	
Q.	August and September Obligation	\$129,271	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$572,018	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$63,284	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$63,284	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$258,995	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$240,373	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,311	
J.	January Obligation	\$19,566	
K.	February Obligation	\$19,565	
L.	March Obligation	\$17,821	
M.	April Obligation	\$16,430	
N.	May Obligation	\$18,346	
O.	June Obligation	\$28,567	
P.	July Obligation	\$19,303	
Q.	August and September Obligation	\$40,760	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$180,358	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,953	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,953	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$308,827	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$286,622	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,852	
J.	January Obligation	\$19,753	
K.	February Obligation	\$19,753	
L.	March Obligation	\$18,724	
M.	April Obligation	\$29,271	
N.	May Obligation	\$21,875	
O.	June Obligation	\$34,065	
P.	July Obligation	\$23,017	
Q.	August and September Obligation	\$48,602	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$215,060	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,792	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,792</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$220,536	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$204,679	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$170,566	
J.	January Obligation	\$16,519	
K.	February Obligation	\$16,518	
L.	March Obligation	\$15,434	
M.	April Obligation	\$14,014	
N.	May Obligation	\$15,622	
O.	June Obligation	\$24,325	
P.	July Obligation	\$16,437	
Q.	August and September Obligation	\$34,707	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$153,576	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,990	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,990	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$863,250	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$801,182	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$667,652	
J.	January Obligation	\$73,323	
K.	February Obligation	\$73,324	
L.	March Obligation	\$68,287	
M.	April Obligation	\$29,654	
N.	May Obligation	\$61,147	
O.	June Obligation	\$95,217	
P.	July Obligation	\$64,340	
Q.	August and September Obligation	\$135,854	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$601,146	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$66,506	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$66,506	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$385,102	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$357,413	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$297,844	
J.	January Obligation	\$34,667	
K.	February Obligation	\$34,667	
L.	March Obligation	\$27,728	
M.	April Obligation	\$12,050	
N.	May Obligation	\$27,278	
O.	June Obligation	\$42,478	
P.	July Obligation	\$28,702	
Q.	August and September Obligation	\$60,605	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$268,175	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,669	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$29,669	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$285,429	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$264,907	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$220,756	
J.	January Obligation	\$19,804	
K.	February Obligation	\$19,803	
L.	March Obligation	\$18,441	
M.	April Obligation	\$22,824	
N.	May Obligation	\$20,218	
O.	June Obligation	\$31,483	
P.	July Obligation	\$21,273	
Q.	August and September Obligation	\$44,920	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$198,766	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,990	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,990	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$293,957	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$272,821	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,351	
J.	January Obligation	\$22,321	
K.	February Obligation	\$22,321	
L.	March Obligation	\$20,846	
M.	April Obligation	\$17,800	
N.	May Obligation	\$20,822	
O.	June Obligation	\$32,424	
P.	July Obligation	\$21,909	
Q.	August and September Obligation	\$46,261	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$204,704	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,647	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,647</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$254,518	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$236,218	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$196,848	
J.	January Obligation	\$19,070	
K.	February Obligation	\$19,070	
L.	March Obligation	\$17,615	
M.	April Obligation	\$16,358	
N.	May Obligation	\$18,029	
O.	June Obligation	\$28,074	
P.	July Obligation	\$18,969	
Q.	August and September Obligation	\$40,055	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$177,240	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,608	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,608	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$216,970	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$201,370	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,808	
J.	January Obligation	\$16,633	
K.	February Obligation	\$16,632	
L.	March Obligation	\$15,169	
M.	April Obligation	\$13,041	
N.	May Obligation	\$15,369	
O.	June Obligation	\$23,932	
P.	July Obligation	\$16,171	
Q.	August and September Obligation	\$34,146	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$151,093	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,715	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,715	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$947,574	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$879,443	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$732,869	
J.	January Obligation	\$74,278	
K.	February Obligation	\$74,278	
L.	March Obligation	\$70,647	
M.	April Obligation	\$49,276	
N.	May Obligation	\$67,120	
O.	June Obligation	\$104,519	
P.	July Obligation	\$70,624	
Q.	August and September Obligation	\$149,125	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$659,867	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$73,002	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$73,002	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$683,326	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$634,195	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$528,496	
J.	January Obligation	\$54,746	
K.	February Obligation	\$54,747	
L.	March Obligation	\$49,347	
M.	April Obligation	\$34,769	
N.	May Obligation	\$48,402	
O.	June Obligation	\$75,372	
P.	July Obligation	\$50,930	
Q.	August and September Obligation	\$107,538	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$475,851	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,645	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,645	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$186,440	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$173,035	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,196	
J.	January Obligation	\$14,329	
K.	February Obligation	\$14,329	
L.	March Obligation	\$13,118	
M.	April Obligation	\$11,807	
N.	May Obligation	\$13,395	
O.	June Obligation	\$20,860	
P.	July Obligation	\$14,095	
Q.	August and September Obligation	\$29,762	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$131,695	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,501	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,501	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$714,803	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$663,409	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$552,841	
J.	January Obligation	\$55,607	
K.	February Obligation	\$55,607	
L.	March Obligation	\$48,688	
M.	April Obligation	\$42,626	
N.	May Obligation	\$50,632	
O.	June Obligation	\$78,844	
P.	July Obligation	\$53,275	
Q.	August and September Obligation	\$112,492	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$497,771	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,070	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,070	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$300,512	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$278,905	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,421	
J.	January Obligation	\$24,331	
K.	February Obligation	\$24,331	
L.	March Obligation	\$23,944	
M.	April Obligation	\$12,539	
N.	May Obligation	\$21,286	
O.	June Obligation	\$33,148	
P.	July Obligation	\$22,397	
Q.	August and September Obligation	\$47,293	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$209,269	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,152	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,152</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$157,568	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$146,239	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,866	
J.	January Obligation	\$13,340	
K.	February Obligation	\$13,340	
L.	March Obligation	\$10,726	
M.	April Obligation	\$7,238	
N.	May Obligation	\$11,161	
O.	June Obligation	\$17,381	
P.	July Obligation	\$11,743	
Q.	August and September Obligation	\$24,798	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$109,727	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,139	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,139</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$466,748	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$433,189	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,991	
J.	January Obligation	\$30,816	
K.	February Obligation	\$30,816	
L.	March Obligation	\$29,586	
M.	April Obligation	\$41,027	
N.	May Obligation	\$33,062	
O.	June Obligation	\$51,483	
P.	July Obligation	\$34,787	
Q.	August and September Obligation	\$73,455	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$325,032	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,959	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$35,959	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$166,683	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$154,698	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,915	
J.	January Obligation	\$10,573	
K.	February Obligation	\$10,574	
L.	March Obligation	\$10,873	
M.	April Obligation	\$15,207	
N.	May Obligation	\$11,807	
O.	June Obligation	\$18,385	
P.	July Obligation	\$12,423	
Q.	August and September Obligation	\$26,232	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$116,074	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,841	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,841	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$24,378	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$22,625	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,854	
J.	January Obligation	\$1,761	
K.	February Obligation	\$1,761	
L.	March Obligation	\$1,447	
M.	April Obligation	\$1,938	
N.	May Obligation	\$1,727	
O.	June Obligation	\$2,689	
P.	July Obligation	\$1,817	
Q.	August and September Obligation	\$3,836	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$16,976	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,878	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,878</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$31,047	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$28,815	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,013	
J.	January Obligation	\$2,632	
K.	February Obligation	\$2,633	
L.	March Obligation	\$1,774	
M.	April Obligation	\$1,758	
N.	May Obligation	\$2,199	
O.	June Obligation	\$3,425	
P.	July Obligation	\$2,313	
Q.	August and September Obligation	\$4,886	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$21,620	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,393	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,393</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$80,653	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$74,854	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,378	
J.	January Obligation	\$6,727	
K.	February Obligation	\$6,728	
L.	March Obligation	\$6,485	
M.	April Obligation	\$2,912	
N.	May Obligation	\$5,713	
O.	June Obligation	\$8,896	
P.	July Obligation	\$6,011	
Q.	August and September Obligation	\$12,693	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$56,165	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,213	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,213</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$372,110	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$345,355	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,796	
J.	January Obligation	\$26,147	
K.	February Obligation	\$26,148	
L.	March Obligation	\$25,447	
M.	April Obligation	\$23,226	
N.	May Obligation	\$25,242	
O.	June Obligation	\$39,307	
P.	July Obligation	\$26,560	
Q.	August and September Obligation	\$56,081	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$248,158	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,638	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$39,638	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$215,316	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$199,835	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,529	
J.	January Obligation	\$15,101	
K.	February Obligation	\$15,102	
L.	March Obligation	\$14,907	
M.	April Obligation	\$16,680	
N.	May Obligation	\$15,447	
O.	June Obligation	\$24,055	
P.	July Obligation	\$16,254	
Q.	August and September Obligation	\$34,320	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$151,866	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,663	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,663	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$161,040	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$149,461	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,551	
J.	January Obligation	\$12,383	
K.	February Obligation	\$12,384	
L.	March Obligation	\$12,652	
M.	April Obligation	\$8,209	
N.	May Obligation	\$11,407	
O.	June Obligation	\$17,763	
P.	July Obligation	\$12,003	
Q.	August and September Obligation	\$25,344	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$112,145	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,406	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,406	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$128,292	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$119,068	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,223	
J.	January Obligation	\$10,439	
K.	February Obligation	\$10,439	
L.	March Obligation	\$9,755	
M.	April Obligation	\$5,716	
N.	May Obligation	\$9,088	
O.	June Obligation	\$14,151	
P.	July Obligation	\$9,562	
Q.	August and September Obligation	\$20,189	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$89,339	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,884	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,884</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$29,033	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$26,946	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,455	
J.	January Obligation	\$2,003	
K.	February Obligation	\$2,002	
L.	March Obligation	\$1,622	
M.	April Obligation	\$2,599	
N.	May Obligation	\$2,057	
O.	June Obligation	\$3,202	
P.	July Obligation	\$2,164	
Q.	August and September Obligation	\$4,569	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$20,218	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,237	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,237</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$55,182	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$51,214	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,678	
J.	January Obligation	\$4,101	
K.	February Obligation	\$4,101	
L.	March Obligation	\$3,299	
M.	April Obligation	\$4,134	
N.	May Obligation	\$3,909	
O.	June Obligation	\$6,087	
P.	July Obligation	\$4,112	
Q.	August and September Obligation	\$8,684	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,427	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,251	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,251</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$24,232	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$22,490	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,742	
J.	January Obligation	\$2,372	
K.	February Obligation	\$2,372	
L.	March Obligation	\$2,045	
M.	April Obligation	\$77	
N.	May Obligation	\$1,716	
O.	June Obligation	\$2,673	
P.	July Obligation	\$1,806	
Q.	August and September Obligation	\$3,813	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$16,874	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,868	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,868</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$96,000	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$89,098	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,248	
J.	January Obligation	\$8,434	
K.	February Obligation	\$8,435	
L.	March Obligation	\$6,210	
M.	April Obligation	\$4,121	
N.	May Obligation	\$6,800	
O.	June Obligation	\$10,589	
P.	July Obligation	\$7,155	
Q.	August and September Obligation	\$15,108	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$66,852	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,396	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,396</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$99,581	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$92,421	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,018	
J.	January Obligation	\$8,087	
K.	February Obligation	\$8,087	
L.	March Obligation	\$5,016	
M.	April Obligation	\$6,563	
N.	May Obligation	\$6,939	
O.	June Obligation	\$10,804	
P.	July Obligation	\$7,301	
Q.	August and September Obligation	\$15,415	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$68,212	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,806	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$8,806	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$48,866	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$45,353	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,794	
J.	January Obligation	\$3,490	
K.	February Obligation	\$3,491	
L.	March Obligation	\$2,913	
M.	April Obligation	\$3,951	
N.	May Obligation	\$3,462	
O.	June Obligation	\$5,390	
P.	July Obligation	\$3,642	
Q.	August and September Obligation	\$7,690	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$34,029	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,765	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,765</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$51,711	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$47,993	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,994	
J.	January Obligation	\$3,962	
K.	February Obligation	\$3,962	
L.	March Obligation	\$3,780	
M.	April Obligation	\$2,947	
N.	May Obligation	\$3,663	
O.	June Obligation	\$5,704	
P.	July Obligation	\$3,854	
Q.	August and September Obligation	\$8,139	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,011	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,983	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$3,983	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$10,136	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$9,407	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,839	
J.	January Obligation	\$963	
K.	February Obligation	\$963	
L.	March Obligation	\$659	
M.	April Obligation	\$287	
N.	May Obligation	\$718	
O.	June Obligation	\$1,118	
P.	July Obligation	\$756	
Q.	August and September Obligation	\$1,594	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,058	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$781	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$781</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$48,636	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$45,139	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,616	
J.	January Obligation	\$3,904	
K.	February Obligation	\$3,903	
L.	March Obligation	\$3,704	
M.	April Obligation	\$2,269	
N.	May Obligation	\$3,445	
O.	June Obligation	\$5,365	
P.	July Obligation	\$3,625	
Q.	August and September Obligation	\$7,654	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$33,869	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,747	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,747</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$16,001	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$14,851	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,376	
J.	January Obligation	\$1,010	
K.	February Obligation	\$1,011	
L.	March Obligation	\$931	
M.	April Obligation	\$1,582	
N.	May Obligation	\$1,133	
O.	June Obligation	\$1,765	
P.	July Obligation	\$1,193	
Q.	August and September Obligation	\$2,518	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$11,143	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,233	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,233</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$96,923	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$89,954	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,962	
J.	January Obligation	\$7,042	
K.	February Obligation	\$7,042	
L.	March Obligation	\$6,563	
M.	April Obligation	\$6,815	
N.	May Obligation	\$6,865	
O.	June Obligation	\$10,691	
P.	July Obligation	\$7,224	
Q.	August and September Obligation	\$15,253	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$67,495	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,467	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,467</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$125,594	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$116,564	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,137	
J.	January Obligation	\$9,370	
K.	February Obligation	\$9,371	
L.	March Obligation	\$	
M.	April Obligation	\$16,844	
N.	May Obligation	\$8,896	
O.	June Obligation	\$13,854	
P.	July Obligation	\$9,360	
Q.	August and September Obligation	\$19,766	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$87,461	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,676	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,676	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$977,272	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$907,006	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$755,838	
<b>J.</b>	January Obligation	\$62,618	
<b>K.</b>	February Obligation	\$62,618	
<b>L.</b>	March Obligation	\$59,868	
<b>M.</b>	April Obligation	\$91,790	
<b>N.</b>	May Obligation	\$69,223	
<b>O.</b>	June Obligation	\$107,795	
<b>P.</b>	July Obligation	\$72,837	
<b>Q.</b>	August and September Obligation	\$153,799	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$680,548	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$75,290	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$75,290	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700001117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,711,909	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,588,823	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,324,019	
<b>J.</b>	January Obligation	\$114,994	
<b>K.</b>	February Obligation	\$114,994	
<b>L.</b>	March Obligation	\$110,310	
<b>M.</b>	April Obligation	\$144,743	
<b>N.</b>	May Obligation	\$121,260	
<b>O.</b>	June Obligation	\$188,827	
<b>P.</b>	July Obligation	\$127,591	
<b>Q.</b>	August and September Obligation	\$269,412	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,192,131	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$131,888	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$131,888</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700001317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$604,925	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$561,431	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$467,859	
<b>J.</b>	January Obligation	\$39,692	
<b>K.</b>	February Obligation	\$39,692	
<b>L.</b>	March Obligation	\$38,577	
<b>M.</b>	April Obligation	\$53,434	
<b>N.</b>	May Obligation	\$42,849	
<b>O.</b>	June Obligation	\$66,725	
<b>P.</b>	July Obligation	\$45,086	
<b>Q.</b>	August and September Obligation	\$95,200	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$421,255	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,604	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$46,604</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700001417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$120,363	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$111,709	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,091	
<b>J.</b>	January Obligation	\$7,693	
<b>K.</b>	February Obligation	\$7,693	
<b>L.</b>	March Obligation	\$5,749	
<b>M.</b>	April Obligation	\$12,968	
<b>N.</b>	May Obligation	\$8,526	
<b>O.</b>	June Obligation	\$13,276	
<b>P.</b>	July Obligation	\$8,970	
<b>Q.</b>	August and September Obligation	\$18,943	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$83,818	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,273	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,273</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700001517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$496,772	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$461,054	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$384,212	
<b>J.</b>	January Obligation	\$32,894	
<b>K.</b>	February Obligation	\$32,893	
<b>L.</b>	March Obligation	\$31,270	
<b>M.</b>	April Obligation	\$43,695	
<b>N.</b>	May Obligation	\$35,188	
<b>O.</b>	June Obligation	\$54,795	
<b>P.</b>	July Obligation	\$37,025	
<b>Q.</b>	August and September Obligation	\$78,180	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$345,940	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,272	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,272</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700001717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$32,999	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$30,626	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,522	
<b>J.</b>	January Obligation	\$2,674	
<b>K.</b>	February Obligation	\$2,673	
<b>L.</b>	March Obligation	\$1,322	
<b>M.</b>	April Obligation	\$2,681	
<b>N.</b>	May Obligation	\$2,337	
<b>O.</b>	June Obligation	\$3,640	
<b>P.</b>	July Obligation	\$2,459	
<b>Q.</b>	August and September Obligation	\$5,194	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$22,980	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,542	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,542</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700001817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$98,168	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$91,110	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,925	
<b>J.</b>	January Obligation	\$5,816	
<b>K.</b>	February Obligation	\$5,816	
<b>L.</b>	March Obligation	\$4,352	
<b>M.</b>	April Obligation	\$11,830	
<b>N.</b>	May Obligation	\$6,954	
<b>O.</b>	June Obligation	\$10,828	
<b>P.</b>	July Obligation	\$7,316	
<b>Q.</b>	August and September Obligation	\$15,450	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$68,362	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,563	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,563</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700001917D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$44,931	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$41,700	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,750	
<b>J.</b>	January Obligation	\$3,007	
<b>K.</b>	February Obligation	\$3,008	
<b>L.</b>	March Obligation	\$2,033	
<b>M.</b>	April Obligation	\$4,682	
<b>N.</b>	May Obligation	\$3,183	
<b>O.</b>	June Obligation	\$4,956	
<b>P.</b>	July Obligation	\$3,349	
<b>Q.</b>	August and September Obligation	\$7,071	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$31,289	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,461	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,461</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700002017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$27,003	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$25,061	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,884	
<b>J.</b>	January Obligation	\$1,639	
<b>K.</b>	February Obligation	\$1,638	
<b>L.</b>	March Obligation	\$1,345	
<b>M.</b>	April Obligation	\$3,029	
<b>N.</b>	May Obligation	\$1,913	
<b>O.</b>	June Obligation	\$2,978	
<b>P.</b>	July Obligation	\$2,013	
<b>Q.</b>	August and September Obligation	\$4,249	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$18,804	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,080	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$2,080	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chester Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00700002117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$45,186	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$41,937	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,948	
<b>J.</b>	January Obligation	\$3,150	
<b>K.</b>	February Obligation	\$3,151	
<b>L.</b>	March Obligation	\$2,338	
<b>M.</b>	April Obligation	\$4,164	
<b>N.</b>	May Obligation	\$3,200	
<b>O.</b>	June Obligation	\$4,985	
<b>P.</b>	July Obligation	\$3,367	
<b>Q.</b>	August and September Obligation	\$7,111	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$31,466	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,482	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,482</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harrisburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$934,438	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$867,252	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$722,710	
<b>J.</b>	January Obligation	\$66,973	
<b>K.</b>	February Obligation	\$66,973	
<b>L.</b>	March Obligation	\$63,087	
<b>M.</b>	April Obligation	\$67,724	
<b>N.</b>	May Obligation	\$66,190	
<b>O.</b>	June Obligation	\$103,070	
<b>P.</b>	July Obligation	\$69,645	
<b>Q.</b>	August and September Obligation	\$147,058	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$650,720	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$71,990	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$71,990</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harrisburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00800000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,296,599	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,203,374	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,002,812	
<b>J.</b>	January Obligation	\$94,982	
<b>K.</b>	February Obligation	\$94,982	
<b>L.</b>	March Obligation	\$92,866	
<b>M.</b>	April Obligation	\$84,540	
<b>N.</b>	May Obligation	\$91,842	
<b>O.</b>	June Obligation	\$143,017	
<b>P.</b>	July Obligation	\$96,638	
<b>Q.</b>	August and September Obligation	\$204,052	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$902,919	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$99,893	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$99,893</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harrisburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00800000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,977,787	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,763,684	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,303,070	
<b>J.</b>	January Obligation	\$232,725	
<b>K.</b>	February Obligation	\$232,724	
<b>L.</b>	March Obligation	\$197,077	
<b>M.</b>	April Obligation	\$181,180	
<b>N.</b>	May Obligation	\$210,927	
<b>O.</b>	June Obligation	\$328,455	
<b>P.</b>	July Obligation	\$221,939	
<b>Q.</b>	August and September Obligation	\$468,629	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,073,656	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$229,414	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$229,414	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harrisburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00800000417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$456,178	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$423,379	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$352,816	
<b>J.</b>	January Obligation	\$31,801	
<b>K.</b>	February Obligation	\$31,800	
<b>L.</b>	March Obligation	\$27,578	
<b>M.</b>	April Obligation	\$38,071	
<b>N.</b>	May Obligation	\$32,313	
<b>O.</b>	June Obligation	\$50,317	
<b>P.</b>	July Obligation	\$34,000	
<b>Q.</b>	August and September Obligation	\$71,791	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$317,671	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,145	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,145</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harrisburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00800000517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$409,613	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$380,162	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,802	
<b>J.</b>	January Obligation	\$31,288	
<b>K.</b>	February Obligation	\$31,288	
<b>L.</b>	March Obligation	\$27,637	
<b>M.</b>	April Obligation	\$25,844	
<b>N.</b>	May Obligation	\$29,014	
<b>O.</b>	June Obligation	\$45,181	
<b>P.</b>	July Obligation	\$30,529	
<b>Q.</b>	August and September Obligation	\$64,464	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$285,245	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,557	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,557</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harrisburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00800000617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,231,196	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,070,773	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,725,644	
<b>J.</b>	January Obligation	\$151,484	
<b>K.</b>	February Obligation	\$151,484	
<b>L.</b>	March Obligation	\$156,050	
<b>M.</b>	April Obligation	\$173,154	
<b>N.</b>	May Obligation	\$158,043	
<b>O.</b>	June Obligation	\$246,105	
<b>P.</b>	July Obligation	\$166,295	
<b>Q.</b>	August and September Obligation	\$351,134	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,553,749	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$171,895	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$171,895</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Harrisburg Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA00800000717D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$380,459	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$353,104	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,253	
J.	January Obligation	\$28,728	
K.	February Obligation	\$28,728	
L.	March Obligation	\$25,700	
M.	April Obligation	\$24,641	
N.	May Obligation	\$26,949	
O.	June Obligation	\$41,965	
P.	July Obligation	\$28,356	
Q.	August and September Obligation	\$59,875	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$264,942	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,311	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$29,311	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harrisburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00800000917D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$432,431	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$401,339	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,449	
<b>J.</b>	January Obligation	\$31,918	
<b>K.</b>	February Obligation	\$31,918	
<b>L.</b>	March Obligation	\$28,301	
<b>M.</b>	April Obligation	\$30,385	
<b>N.</b>	May Obligation	\$30,631	
<b>O.</b>	June Obligation	\$47,698	
<b>P.</b>	July Obligation	\$32,229	
<b>Q.</b>	August and September Obligation	\$68,054	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$301,134	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,315	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$33,315</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harrisburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00800001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$411,086	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$381,529	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,941	
<b>J.</b>	January Obligation	\$30,306	
<b>K.</b>	February Obligation	\$30,307	
<b>L.</b>	March Obligation	\$27,922	
<b>M.</b>	April Obligation	\$27,939	
<b>N.</b>	May Obligation	\$29,119	
<b>O.</b>	June Obligation	\$45,344	
<b>P.</b>	July Obligation	\$30,638	
<b>Q.</b>	August and September Obligation	\$64,695	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$286,270	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,671	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,671</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Reading Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00900001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,580,765	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,467,108	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,222,590	
<b>J.</b>	January Obligation	\$124,132	
<b>K.</b>	February Obligation	\$124,132	
<b>L.</b>	March Obligation	\$110,911	
<b>M.</b>	April Obligation	\$88,708	
<b>N.</b>	May Obligation	\$111,971	
<b>O.</b>	June Obligation	\$174,361	
<b>P.</b>	July Obligation	\$117,817	
<b>Q.</b>	August and September Obligation	\$248,773	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,100,805	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$121,785	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$121,785</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Reading Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00900001117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$272,440	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$252,852	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,710	
<b>J.</b>	January Obligation	\$22,355	
<b>K.</b>	February Obligation	\$22,354	
<b>L.</b>	March Obligation	\$19,132	
<b>M.</b>	April Obligation	\$13,350	
<b>N.</b>	May Obligation	\$19,298	
<b>O.</b>	June Obligation	\$30,051	
<b>P.</b>	July Obligation	\$20,305	
<b>Q.</b>	August and September Obligation	\$42,876	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$189,721	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,989	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$20,989	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Reading Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00900002017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,360,145	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,190,451	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,825,376	
<b>J.</b>	January Obligation	\$174,387	
<b>K.</b>	February Obligation	\$174,386	
<b>L.</b>	March Obligation	\$157,351	
<b>M.</b>	April Obligation	\$162,584	
<b>N.</b>	May Obligation	\$167,177	
<b>O.</b>	June Obligation	\$260,328	
<b>P.</b>	July Obligation	\$175,905	
<b>Q.</b>	August and September Obligation	\$371,428	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,643,546	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$181,830	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$181,830</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Reading Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00900003017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,752,529	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,626,522	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,355,435	
<b>J.</b>	January Obligation	\$127,940	
<b>K.</b>	February Obligation	\$127,940	
<b>L.</b>	March Obligation	\$108,239	
<b>M.</b>	April Obligation	\$132,431	
<b>N.</b>	May Obligation	\$124,138	
<b>O.</b>	June Obligation	\$193,306	
<b>P.</b>	July Obligation	\$130,619	
<b>Q.</b>	August and September Obligation	\$275,804	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,220,417	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$135,018	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$135,018</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Reading Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA00900004017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$3,077	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,856	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,380	
<b>J.</b>	January Obligation	\$419	
<b>K.</b>	February Obligation	\$418	
<b>L.</b>	March Obligation	\$973	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$	
<b>P.</b>	July Obligation	\$	
<b>Q.</b>	August and September Obligation	\$333	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,143	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$237	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$237</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Butler County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01000001317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$426,135	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$395,496	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,580	
<b>J.</b>	January Obligation	\$34,149	
<b>K.</b>	February Obligation	\$34,150	
<b>L.</b>	March Obligation	\$27,533	
<b>M.</b>	April Obligation	\$24,906	
<b>N.</b>	May Obligation	\$30,185	
<b>O.</b>	June Obligation	\$47,003	
<b>P.</b>	July Obligation	\$31,761	
<b>Q.</b>	August and September Obligation	\$67,063	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$296,750	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,830	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,830</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Butler County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01000024917D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$178,451	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$165,620	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,017	
<b>J.</b>	January Obligation	\$13,641	
<b>K.</b>	February Obligation	\$13,640	
<b>L.</b>	March Obligation	\$7,050	
<b>M.</b>	April Obligation	\$16,230	
<b>N.</b>	May Obligation	\$12,640	
<b>O.</b>	June Obligation	\$19,684	
<b>P.</b>	July Obligation	\$13,300	
<b>Q.</b>	August and September Obligation	\$28,084	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$124,269	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,748	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,748</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Butler County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01000056817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$216,934	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$201,336	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,780	
<b>J.</b>	January Obligation	\$16,895	
<b>K.</b>	February Obligation	\$16,895	
<b>L.</b>	March Obligation	\$14,427	
<b>M.</b>	April Obligation	\$13,248	
<b>N.</b>	May Obligation	\$15,366	
<b>O.</b>	June Obligation	\$23,928	
<b>P.</b>	July Obligation	\$16,168	
<b>Q.</b>	August and September Obligation	\$34,140	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$151,067	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,713	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,713</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bethlehem Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,279,316	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,187,333	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$989,444	
<b>J.</b>	January Obligation	\$96,855	
<b>K.</b>	February Obligation	\$96,855	
<b>L.</b>	March Obligation	\$87,617	
<b>M.</b>	April Obligation	\$81,146	
<b>N.</b>	May Obligation	\$90,618	
<b>O.</b>	June Obligation	\$141,111	
<b>P.</b>	July Obligation	\$95,349	
<b>Q.</b>	August and September Obligation	\$201,333	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$890,884	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$98,560	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$98,560	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bethlehem Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01100000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,574,889	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,461,654	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,218,045	
<b>J.</b>	January Obligation	\$127,860	
<b>K.</b>	February Obligation	\$127,860	
<b>L.</b>	March Obligation	\$116,811	
<b>M.</b>	April Obligation	\$73,688	
<b>N.</b>	May Obligation	\$111,554	
<b>O.</b>	June Obligation	\$173,713	
<b>P.</b>	July Obligation	\$117,379	
<b>Q.</b>	August and September Obligation	\$247,848	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,096,713	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$121,332	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$121,332</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bethlehem Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01100000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,013,696	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$940,811	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$784,009	
<b>J.</b>	January Obligation	\$75,188	
<b>K.</b>	February Obligation	\$75,188	
<b>L.</b>	March Obligation	\$68,989	
<b>M.</b>	April Obligation	\$67,849	
<b>N.</b>	May Obligation	\$71,804	
<b>O.</b>	June Obligation	\$111,812	
<b>P.</b>	July Obligation	\$75,552	
<b>Q.</b>	August and September Obligation	\$159,531	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$705,913	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$78,096	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$78,096</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bethlehem Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01100000417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$563,753	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$523,219	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$436,016	
<b>J.</b>	January Obligation	\$46,512	
<b>K.</b>	February Obligation	\$46,512	
<b>L.</b>	March Obligation	\$29,961	
<b>M.</b>	April Obligation	\$36,745	
<b>N.</b>	May Obligation	\$39,933	
<b>O.</b>	June Obligation	\$62,183	
<b>P.</b>	July Obligation	\$42,017	
<b>Q.</b>	August and September Obligation	\$88,721	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$392,584	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,432	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$43,432</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bethlehem Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01100000517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$27,922	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$25,914	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,595	
<b>J.</b>	January Obligation	\$2,285	
<b>K.</b>	February Obligation	\$2,285	
<b>L.</b>	March Obligation	\$1,507	
<b>M.</b>	April Obligation	\$1,834	
<b>N.</b>	May Obligation	\$1,978	
<b>O.</b>	June Obligation	\$3,080	
<b>P.</b>	July Obligation	\$2,081	
<b>Q.</b>	August and September Obligation	\$4,395	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$19,445	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,150	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,150</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200200317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$881,294	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$817,929	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$681,608	
J.	January Obligation	\$68,673	
K.	February Obligation	\$68,672	
L.	March Obligation	\$66,540	
M.	April Obligation	\$45,815	
N.	May Obligation	\$62,425	
O.	June Obligation	\$97,208	
P.	July Obligation	\$65,685	
Q.	August and September Obligation	\$138,693	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$613,711	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$67,897	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$67,897</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200400517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$391,524	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$363,373	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,811	
J.	January Obligation	\$28,821	
K.	February Obligation	\$28,820	
L.	March Obligation	\$	
M.	April Obligation	\$53,291	
N.	May Obligation	\$27,733	
O.	June Obligation	\$43,186	
P.	July Obligation	\$29,180	
Q.	August and September Obligation	\$61,617	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$272,648	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,163	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,163	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200600917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$341,542	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$316,985	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$264,154	
J.	January Obligation	\$27,193	
K.	February Obligation	\$27,192	
L.	March Obligation	\$20,583	
M.	April Obligation	\$21,802	
N.	May Obligation	\$24,193	
O.	June Obligation	\$37,673	
P.	July Obligation	\$25,455	
Q.	August and September Obligation	\$53,751	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$237,842	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,312	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,312	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200701117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$443,980	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$412,058	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$343,382	
J.	January Obligation	\$34,098	
K.	February Obligation	\$34,098	
L.	March Obligation	\$28,272	
M.	April Obligation	\$29,326	
N.	May Obligation	\$31,449	
O.	June Obligation	\$48,972	
P.	July Obligation	\$33,091	
Q.	August and September Obligation	\$69,870	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$309,176	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,206	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$34,206</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Erie</b>	
B.	<b>Project Number / PPN</b>	<b>PA01300000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,614,563	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,498,476	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,248,730	
J.	January Obligation	\$117,023	
K.	February Obligation	\$117,023	
L.	March Obligation	\$105,262	
M.	April Obligation	\$118,152	
N.	May Obligation	\$114,365	
O.	June Obligation	\$178,088	
P.	July Obligation	\$120,336	
Q.	August and September Obligation	\$254,093	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,124,342	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$124,388	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$124,388</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,367,122	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,268,826	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,057,355	
J.	January Obligation	\$102,528	
K.	February Obligation	\$102,528	
L.	March Obligation	\$96,044	
M.	April Obligation	\$86,251	
N.	May Obligation	\$96,838	
O.	June Obligation	\$150,796	
P.	July Obligation	\$101,894	
Q.	August and September Obligation	\$215,151	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$952,030	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$105,325	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$105,325</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Erie</b>	
B.	<b>Project Number / PPN</b>	<b>PA01300000317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,832,435	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,700,683	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,417,236	
J.	January Obligation	\$139,388	
K.	February Obligation	\$139,387	
L.	March Obligation	\$122,375	
M.	April Obligation	\$118,040	
N.	May Obligation	\$129,798	
O.	June Obligation	\$202,120	
P.	July Obligation	\$136,575	
Q.	August and September Obligation	\$288,379	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,276,062	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$141,174	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$141,174</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Erie</b>	
B.	<b>Project Number / PPN</b>	<b>PA01300000417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$600,057	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$556,913	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$464,094	
J.	January Obligation	\$43,396	
K.	February Obligation	\$43,397	
L.	March Obligation	\$38,367	
M.	April Obligation	\$44,856	
N.	May Obligation	\$42,504	
O.	June Obligation	\$66,188	
P.	July Obligation	\$44,723	
Q.	August and September Obligation	\$94,434	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$417,865	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,229	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$46,229</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Erie</b>	
B.	<b>Project Number / PPN</b>	<b>PA01300000517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$365,555	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$339,272	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$282,727	
J.	January Obligation	\$28,081	
K.	February Obligation	\$28,080	
L.	March Obligation	\$21,318	
M.	April Obligation	\$26,095	
N.	May Obligation	\$25,894	
O.	June Obligation	\$40,321	
P.	July Obligation	\$27,245	
Q.	August and September Obligation	\$57,530	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$254,564	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,163	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$28,163</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Erie</b>	
B.	<b>Project Number / PPN</b>	<b>PA01300000617D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$383,990	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$356,381	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,984	
J.	January Obligation	\$29,917	
K.	February Obligation	\$29,917	
L.	March Obligation	\$23,143	
M.	April Obligation	\$25,820	
N.	May Obligation	\$27,200	
O.	June Obligation	\$42,354	
P.	July Obligation	\$28,620	
Q.	August and September Obligation	\$60,430	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$267,401	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,583	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,583</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Erie</b>	
B.	<b>Project Number / PPN</b>	<b>PA01300000717D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$107,398	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$99,676	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,063	
J.	January Obligation	\$7,755	
K.	February Obligation	\$7,754	
L.	March Obligation	\$5,036	
M.	April Obligation	\$9,884	
N.	May Obligation	\$7,608	
O.	June Obligation	\$11,846	
P.	July Obligation	\$8,005	
Q.	August and September Obligation	\$16,901	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$74,789	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,274	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,274</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$788,493	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$731,800	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$609,833	
J.	January Obligation	\$59,721	
K.	February Obligation	\$59,721	
L.	March Obligation	\$60,249	
M.	April Obligation	\$43,715	
N.	May Obligation	\$55,852	
O.	June Obligation	\$86,972	
P.	July Obligation	\$58,768	
Q.	August and September Obligation	\$124,089	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$549,087	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$60,746	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$60,746	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Beaver</b>	
B.	<b>Project Number / PPN</b>	<b>PA01400000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,404,890	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,303,878	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,086,565	
J.	January Obligation	\$103,810	
K.	February Obligation	\$103,810	
L.	March Obligation	\$102,839	
M.	April Obligation	\$87,756	
N.	May Obligation	\$99,553	
O.	June Obligation	\$155,026	
P.	July Obligation	\$104,751	
Q.	August and September Obligation	\$221,185	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$978,730	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$107,835	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$107,835</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$321,043	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$297,960	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$248,300	
J.	January Obligation	\$28,769	
K.	February Obligation	\$28,768	
L.	March Obligation	\$28,759	
M.	April Obligation	\$4,666	
N.	May Obligation	\$22,741	
O.	June Obligation	\$35,412	
P.	July Obligation	\$23,927	
Q.	August and September Obligation	\$50,524	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$223,566	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,734	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,734</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Beaver</b>	
B.	<b>Project Number / PPN</b>	<b>PA01400000417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,015,491	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$942,477	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$785,398	
J.	January Obligation	\$68,014	
K.	February Obligation	\$68,014	
L.	March Obligation	\$68,221	
M.	April Obligation	\$83,473	
N.	May Obligation	\$71,931	
O.	June Obligation	\$112,011	
P.	July Obligation	\$75,686	
Q.	August and September Obligation	\$159,812	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$707,162	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$78,236	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$78,236</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$912,019	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$846,445	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$705,371	
J.	January Obligation	\$62,004	
K.	February Obligation	\$62,003	
L.	March Obligation	\$59,346	
M.	April Obligation	\$75,052	
N.	May Obligation	\$64,602	
O.	June Obligation	\$100,597	
P.	July Obligation	\$67,975	
Q.	August and September Obligation	\$143,529	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$635,108	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$70,263	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$70,263</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$466,672	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$433,118	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,932	
J.	January Obligation	\$41,374	
K.	February Obligation	\$41,374	
L.	March Obligation	\$33,553	
M.	April Obligation	\$15,923	
N.	May Obligation	\$33,056	
O.	June Obligation	\$51,475	
P.	July Obligation	\$34,781	
Q.	August and September Obligation	\$73,443	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$324,979	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,953	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,953</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$628,955	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$583,733	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$486,444	
J.	January Obligation	\$44,845	
K.	February Obligation	\$44,844	
L.	March Obligation	\$40,025	
M.	April Obligation	\$48,490	
N.	May Obligation	\$44,551	
O.	June Obligation	\$69,375	
P.	July Obligation	\$46,877	
Q.	August and September Obligation	\$98,982	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$437,989	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$48,455	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$48,455	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$372,431	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$345,653	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,044	
J.	January Obligation	\$29,243	
K.	February Obligation	\$29,243	
L.	March Obligation	\$27,068	
M.	April Obligation	\$19,968	
N.	May Obligation	\$26,381	
O.	June Obligation	\$41,080	
P.	July Obligation	\$27,757	
Q.	August and September Obligation	\$58,612	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$259,352	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,692	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,692	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$353,269	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$327,869	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,224	
J.	January Obligation	\$33,633	
K.	February Obligation	\$33,634	
L.	March Obligation	\$23,611	
M.	April Obligation	\$9,215	
N.	May Obligation	\$25,023	
O.	June Obligation	\$38,966	
P.	July Obligation	\$26,330	
Q.	August and September Obligation	\$55,596	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$246,008	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,216	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$27,216	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400001417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$102,527	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$95,155	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,296	
J.	January Obligation	\$7,280	
K.	February Obligation	\$7,279	
L.	March Obligation	\$6,868	
M.	April Obligation	\$7,622	
N.	May Obligation	\$7,263	
O.	June Obligation	\$11,309	
P.	July Obligation	\$7,641	
Q.	August and September Obligation	\$16,135	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$71,397	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,899	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,899</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$739,651	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$686,470	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$572,058	
J.	January Obligation	\$60,782	
K.	February Obligation	\$60,781	
L.	March Obligation	\$45,567	
M.	April Obligation	\$42,438	
N.	May Obligation	\$52,392	
O.	June Obligation	\$81,585	
P.	July Obligation	\$55,127	
Q.	August and September Obligation	\$116,403	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$515,075	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,983	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,983	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,438,745	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,335,299	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,112,749	
J.	January Obligation	\$105,216	
K.	February Obligation	\$105,215	
L.	March Obligation	\$107,615	
M.	April Obligation	\$89,598	
N.	May Obligation	\$101,911	
O.	June Obligation	\$158,697	
P.	July Obligation	\$107,231	
Q.	August and September Obligation	\$226,423	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,001,906	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$110,843	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$110,843	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$876,836	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$813,791	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$678,159	
J.	January Obligation	\$60,514	
K.	February Obligation	\$60,515	
L.	March Obligation	\$62,465	
M.	April Obligation	\$64,943	
N.	May Obligation	\$62,109	
O.	June Obligation	\$96,717	
P.	July Obligation	\$65,351	
Q.	August and September Obligation	\$137,993	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$610,607	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$67,552	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$67,552	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,140,241	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,058,258	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$881,882	
J.	January Obligation	\$85,740	
K.	February Obligation	\$85,741	
L.	March Obligation	\$85,521	
M.	April Obligation	\$66,066	
N.	May Obligation	\$80,767	
O.	June Obligation	\$125,771	
P.	July Obligation	\$84,984	
Q.	August and September Obligation	\$179,446	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$794,036	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$87,846	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$87,846</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Fayette County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA01500000517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$863,214	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$801,149	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$667,624	
J.	January Obligation	\$63,572	
K.	February Obligation	\$63,572	
L.	March Obligation	\$61,139	
M.	April Obligation	\$56,294	
N.	May Obligation	\$61,145	
O.	June Obligation	\$95,214	
P.	July Obligation	\$64,337	
Q.	August and September Obligation	\$135,848	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$601,121	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$66,503	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$66,503</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Fayette County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA01500000617D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$83,692	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$77,675	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,729	
J.	January Obligation	\$6,149	
K.	February Obligation	\$6,148	
L.	March Obligation	\$4,602	
M.	April Obligation	\$6,814	
N.	May Obligation	\$5,928	
O.	June Obligation	\$9,232	
P.	July Obligation	\$6,237	
Q.	August and September Obligation	\$13,171	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,281	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,448	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,448</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$78,434	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$72,795	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,663	
J.	January Obligation	\$5,797	
K.	February Obligation	\$5,797	
L.	March Obligation	\$4,091	
M.	April Obligation	\$6,538	
N.	May Obligation	\$5,556	
O.	June Obligation	\$8,651	
P.	July Obligation	\$5,846	
Q.	August and September Obligation	\$12,344	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$54,620	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,043	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,043	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$460,927	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$427,786	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$356,488	
J.	January Obligation	\$35,378	
K.	February Obligation	\$35,379	
L.	March Obligation	\$27,979	
M.	April Obligation	\$31,860	
N.	May Obligation	\$32,649	
O.	June Obligation	\$50,841	
P.	July Obligation	\$34,354	
Q.	August and September Obligation	\$72,538	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$320,978	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,510	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$35,510	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Schuylkill County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA01600000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$655,188	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$608,080	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$506,733	
J.	January Obligation	\$49,420	
K.	February Obligation	\$49,419	
L.	March Obligation	\$42,718	
M.	April Obligation	\$44,080	
N.	May Obligation	\$46,409	
O.	June Obligation	\$72,268	
P.	July Obligation	\$48,833	
Q.	August and September Obligation	\$103,110	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$456,257	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,476	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,476	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$467,978	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$434,330	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,942	
J.	January Obligation	\$39,076	
K.	February Obligation	\$39,076	
L.	March Obligation	\$30,800	
M.	April Obligation	\$23,642	
N.	May Obligation	\$33,148	
O.	June Obligation	\$51,619	
P.	July Obligation	\$34,879	
Q.	August and September Obligation	\$73,649	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$325,889	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,053	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$36,053	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$653,895	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$606,880	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$505,733	
J.	January Obligation	\$49,527	
K.	February Obligation	\$49,526	
L.	March Obligation	\$47,985	
M.	April Obligation	\$38,232	
N.	May Obligation	\$46,318	
O.	June Obligation	\$72,126	
P.	July Obligation	\$48,735	
Q.	August and September Obligation	\$102,908	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$455,357	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,376	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,376	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$649,223	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$602,544	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$502,120	
J.	January Obligation	\$48,388	
K.	February Obligation	\$48,388	
L.	March Obligation	\$44,907	
M.	April Obligation	\$42,264	
N.	May Obligation	\$45,986	
O.	June Obligation	\$71,611	
P.	July Obligation	\$48,387	
Q.	August and September Obligation	\$102,172	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$452,103	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,017	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,017	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$658,235	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$610,908	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$509,090	
J.	January Obligation	\$51,617	
K.	February Obligation	\$51,616	
L.	March Obligation	\$45,886	
M.	April Obligation	\$37,381	
N.	May Obligation	\$46,625	
O.	June Obligation	\$72,604	
P.	July Obligation	\$49,060	
Q.	August and September Obligation	\$103,589	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$458,378	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,712	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,712	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$466,320	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$432,792	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,660	
J.	January Obligation	\$37,461	
K.	February Obligation	\$37,460	
L.	March Obligation	\$32,436	
M.	April Obligation	\$24,767	
N.	May Obligation	\$33,031	
O.	June Obligation	\$51,436	
P.	July Obligation	\$34,756	
Q.	August and September Obligation	\$73,387	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$324,734	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,926	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,926</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$548,401	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$508,971	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$424,143	
J.	January Obligation	\$42,337	
K.	February Obligation	\$42,337	
L.	March Obligation	\$38,235	
M.	April Obligation	\$32,471	
N.	May Obligation	\$38,845	
O.	June Obligation	\$60,490	
P.	July Obligation	\$40,873	
Q.	August and September Obligation	\$86,305	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$381,893	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,250	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$42,250	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$456,502	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$423,680	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$353,067	
J.	January Obligation	\$35,480	
K.	February Obligation	\$35,480	
L.	March Obligation	\$30,834	
M.	April Obligation	\$27,548	
N.	May Obligation	\$32,336	
O.	June Obligation	\$50,353	
P.	July Obligation	\$34,024	
Q.	August and September Obligation	\$71,842	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$317,897	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,170	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$35,170	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$811,891	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$753,516	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$627,930	
J.	January Obligation	\$54,714	
K.	February Obligation	\$54,714	
L.	March Obligation	\$68,936	
M.	April Obligation	\$51,672	
N.	May Obligation	\$57,509	
O.	June Obligation	\$89,553	
P.	July Obligation	\$60,511	
Q.	August and September Obligation	\$127,772	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$565,381	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$62,549	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$62,549	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$333,456	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$309,481	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,901	
J.	January Obligation	\$23,753	
K.	February Obligation	\$23,752	
L.	March Obligation	\$24,674	
M.	April Obligation	\$22,300	
N.	May Obligation	\$23,620	
O.	June Obligation	\$36,781	
P.	July Obligation	\$24,853	
Q.	August and September Obligation	\$52,478	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$232,211	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,690	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,690	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$284,649	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$264,183	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$220,153	
J.	January Obligation	\$19,794	
K.	February Obligation	\$19,795	
L.	March Obligation	\$16,706	
M.	April Obligation	\$24,356	
N.	May Obligation	\$20,162	
O.	June Obligation	\$31,398	
P.	July Obligation	\$21,215	
Q.	August and September Obligation	\$44,797	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$198,223	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,930	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,930	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$224,027	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$207,919	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,266	
J.	January Obligation	\$19,263	
K.	February Obligation	\$19,263	
L.	March Obligation	\$15,961	
M.	April Obligation	\$8,987	
N.	May Obligation	\$15,869	
O.	June Obligation	\$24,711	
P.	July Obligation	\$16,697	
Q.	August and September Obligation	\$35,256	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$156,007	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,259	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,259	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$197,702	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$183,487	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,906	
J.	January Obligation	\$14,967	
K.	February Obligation	\$14,968	
L.	March Obligation	\$12,704	
M.	April Obligation	\$13,377	
N.	May Obligation	\$14,004	
O.	June Obligation	\$21,807	
P.	July Obligation	\$14,735	
Q.	August and September Obligation	\$31,113	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$137,675	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,231	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,231	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$401,567	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$372,694	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$310,578	
J.	January Obligation	\$31,253	
K.	February Obligation	\$31,253	
L.	March Obligation	\$37,138	
M.	April Obligation	\$14,133	
N.	May Obligation	\$28,445	
O.	June Obligation	\$44,293	
P.	July Obligation	\$29,930	
Q.	August and September Obligation	\$63,196	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$279,641	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,937	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,937	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$392,785	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$364,544	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,787	
J.	January Obligation	\$32,938	
K.	February Obligation	\$32,937	
L.	March Obligation	\$29,377	
M.	April Obligation	\$16,037	
N.	May Obligation	\$27,822	
O.	June Obligation	\$43,325	
P.	July Obligation	\$29,275	
Q.	August and September Obligation	\$61,815	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$273,526	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,261	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,261	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$414,783	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$384,960	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$320,800	
J.	January Obligation	\$31,817	
K.	February Obligation	\$31,817	
L.	March Obligation	\$29,782	
M.	April Obligation	\$24,106	
N.	May Obligation	\$29,381	
O.	June Obligation	\$45,751	
P.	July Obligation	\$30,914	
Q.	August and September Obligation	\$65,277	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$288,845	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,955	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$31,955	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$338,341	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$314,014	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,678	
J.	January Obligation	\$28,224	
K.	February Obligation	\$28,223	
L.	March Obligation	\$22,317	
M.	April Obligation	\$17,099	
N.	May Obligation	\$23,966	
O.	June Obligation	\$37,320	
P.	July Obligation	\$25,217	
Q.	August and September Obligation	\$53,247	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$235,613	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,065	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,065	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$365,643	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$339,353	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$282,794	
J.	January Obligation	\$28,417	
K.	February Obligation	\$28,416	
L.	March Obligation	\$21,850	
M.	April Obligation	\$24,916	
N.	May Obligation	\$25,900	
O.	June Obligation	\$40,331	
P.	July Obligation	\$27,252	
Q.	August and September Obligation	\$57,543	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$254,625	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,169	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$28,169</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$176,255	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$163,582	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,318	
J.	January Obligation	\$13,342	
K.	February Obligation	\$13,342	
L.	March Obligation	\$11,138	
M.	April Obligation	\$12,117	
N.	May Obligation	\$12,485	
O.	June Obligation	\$19,441	
P.	July Obligation	\$13,137	
Q.	August and September Obligation	\$27,738	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$122,740	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,578	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,578	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$389,543	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$361,535	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,279	
J.	January Obligation	\$29,610	
K.	February Obligation	\$29,610	
L.	March Obligation	\$27,941	
M.	April Obligation	\$23,210	
N.	May Obligation	\$27,592	
O.	June Obligation	\$42,968	
P.	July Obligation	\$29,033	
Q.	August and September Obligation	\$61,304	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$271,268	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,011	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,011	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$279,156	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$259,085	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,904	
J.	January Obligation	\$20,050	
K.	February Obligation	\$20,051	
L.	March Obligation	\$18,059	
M.	April Obligation	\$20,934	
N.	May Obligation	\$19,774	
O.	June Obligation	\$30,791	
P.	July Obligation	\$20,806	
Q.	August and September Obligation	\$43,932	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$194,397	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,507	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,507	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$505,554	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$469,205	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,004	
J.	January Obligation	\$36,174	
K.	February Obligation	\$36,173	
L.	March Obligation	\$34,667	
M.	April Obligation	\$36,226	
N.	May Obligation	\$35,810	
O.	June Obligation	\$55,764	
P.	July Obligation	\$37,680	
Q.	August and September Obligation	\$79,561	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$352,055	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,949	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,949</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01900010017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$564,471	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$523,886	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$436,572	
<b>J.</b>	January Obligation	\$41,489	
<b>K.</b>	February Obligation	\$41,490	
<b>L.</b>	March Obligation	\$42,450	
<b>M.</b>	April Obligation	\$34,504	
<b>N.</b>	May Obligation	\$39,984	
<b>O.</b>	June Obligation	\$62,262	
<b>P.</b>	July Obligation	\$42,071	
<b>Q.</b>	August and September Obligation	\$88,833	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$393,083	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,489	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$43,489</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01900020017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$501,890	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$465,804	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$388,170	
<b>J.</b>	January Obligation	\$36,445	
<b>K.</b>	February Obligation	\$36,445	
<b>L.</b>	March Obligation	\$36,733	
<b>M.</b>	April Obligation	\$32,579	
<b>N.</b>	May Obligation	\$35,551	
<b>O.</b>	June Obligation	\$55,359	
<b>P.</b>	July Obligation	\$37,407	
<b>Q.</b>	August and September Obligation	\$78,985	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$349,504	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,666	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,666</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01900030017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,995,790	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,852,293	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,543,578	
<b>J.</b>	January Obligation	\$140,380	
<b>K.</b>	February Obligation	\$140,380	
<b>L.</b>	March Obligation	\$143,295	
<b>M.</b>	April Obligation	\$141,419	
<b>N.</b>	May Obligation	\$141,369	
<b>O.</b>	June Obligation	\$220,138	
<b>P.</b>	July Obligation	\$148,750	
<b>Q.</b>	August and September Obligation	\$314,087	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,389,818	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$153,760	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$153,760</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Johnstown Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA01900050017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$712,196	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$660,989	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$550,824	
J.	January Obligation	\$49,402	
K.	February Obligation	\$49,401	
L.	March Obligation	\$47,120	
M.	April Obligation	\$55,866	
N.	May Obligation	\$50,447	
O.	June Obligation	\$78,557	
P.	July Obligation	\$53,081	
Q.	August and September Obligation	\$112,082	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$495,956	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,868	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,868	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01900060017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$477,501	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$443,169	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$369,308	
<b>J.</b>	January Obligation	\$34,334	
<b>K.</b>	February Obligation	\$34,334	
<b>L.</b>	March Obligation	\$33,997	
<b>M.</b>	April Obligation	\$32,627	
<b>N.</b>	May Obligation	\$33,823	
<b>O.</b>	June Obligation	\$52,669	
<b>P.</b>	July Obligation	\$35,589	
<b>Q.</b>	August and September Obligation	\$75,147	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$332,520	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,788	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,788</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Johnstown Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA01900080017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$531,520	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$493,304	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$411,087	
J.	January Obligation	\$38,096	
K.	February Obligation	\$38,096	
L.	March Obligation	\$35,768	
M.	April Obligation	\$38,637	
N.	May Obligation	\$37,650	
O.	June Obligation	\$58,627	
P.	July Obligation	\$39,615	
Q.	August and September Obligation	\$83,648	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$370,137	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,950	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$40,950	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01900090017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$396,507	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$367,998	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,665	
<b>J.</b>	January Obligation	\$29,262	
<b>K.</b>	February Obligation	\$29,261	
<b>L.</b>	March Obligation	\$26,576	
<b>M.</b>	April Obligation	\$27,245	
<b>N.</b>	May Obligation	\$28,086	
<b>O.</b>	June Obligation	\$43,735	
<b>P.</b>	July Obligation	\$29,552	
<b>Q.</b>	August and September Obligation	\$62,401	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$276,118	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,547	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$30,547</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01900410017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,332,279	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,236,488	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,030,407	
<b>J.</b>	January Obligation	\$96,709	
<b>K.</b>	February Obligation	\$96,709	
<b>L.</b>	March Obligation	\$98,889	
<b>M.</b>	April Obligation	\$85,172	
<b>N.</b>	May Obligation	\$94,370	
<b>O.</b>	June Obligation	\$146,953	
<b>P.</b>	July Obligation	\$99,297	
<b>Q.</b>	August and September Obligation	\$209,667	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$927,766	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$102,641	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$102,641</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Johnstown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA01900420017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$739,291	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$686,136	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$571,780	
<b>J.</b>	January Obligation	\$53,745	
<b>K.</b>	February Obligation	\$53,746	
<b>L.</b>	March Obligation	\$55,643	
<b>M.</b>	April Obligation	\$46,332	
<b>N.</b>	May Obligation	\$52,366	
<b>O.</b>	June Obligation	\$81,545	
<b>P.</b>	July Obligation	\$55,101	
<b>Q.</b>	August and September Obligation	\$116,346	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$514,824	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,956	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$56,956</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Mercer County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA02000000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$153,435	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$142,403	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,669	
J.	January Obligation	\$46,898	
K.	February Obligation	\$46,898	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$18,025	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$111,821	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,848	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,848</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$684,824	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$635,585	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$529,654	
J.	January Obligation	\$48,556	
K.	February Obligation	\$48,556	
L.	March Obligation	\$45,547	
M.	April Obligation	\$51,374	
N.	May Obligation	\$48,509	
O.	June Obligation	\$75,537	
P.	July Obligation	\$51,041	
Q.	August and September Obligation	\$107,774	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$476,894	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,760	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,760	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$582,719	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$540,822	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$450,685	
J.	January Obligation	\$46,186	
K.	February Obligation	\$46,185	
L.	March Obligation	\$41,390	
M.	April Obligation	\$45,064	
N.	May Obligation	\$44,706	
O.	June Obligation	\$69,617	
P.	July Obligation	\$47,040	
Q.	August and September Obligation	\$99,326	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$439,514	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,171	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,171</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Lycoming</b>	
B.	<b>Project Number / PPN</b>	<b>PA02100001417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,751	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,625	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,354	
J.	January Obligation	\$564	
K.	February Obligation	\$563	
L.	March Obligation	\$229	
M.	April Obligation	\$	
N.	May Obligation	\$74	
O.	June Obligation	\$446	
P.	July Obligation	\$301	
Q.	August and September Obligation	\$636	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,813	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-1,459	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$13	
K.	February Obligation	\$13	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$26	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-26	<b>Formula Income exceed Formula Expenses</b>
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$170,030	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$157,805	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,504	
J.	January Obligation	\$14,213	
K.	February Obligation	\$14,212	
L.	March Obligation	\$9,378	
M.	April Obligation	\$10,372	
N.	May Obligation	\$12,044	
O.	June Obligation	\$18,755	
P.	July Obligation	\$12,672	
Q.	August and September Obligation	\$26,759	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$118,405	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,099	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,099	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$394,630	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$366,256	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$305,213	
J.	January Obligation	\$30,999	
K.	February Obligation	\$31,000	
L.	March Obligation	\$28,443	
M.	April Obligation	\$21,370	
N.	May Obligation	\$27,953	
O.	June Obligation	\$43,528	
P.	July Obligation	\$29,413	
Q.	August and September Obligation	\$62,105	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$274,811	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,402	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,402	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of York</b>	
B.	<b>Project Number / PPN</b>	<b>PA02200000317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,204,353	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,117,760	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$931,467	
J.	January Obligation	\$86,453	
K.	February Obligation	\$86,453	
L.	March Obligation	\$79,084	
M.	April Obligation	\$89,243	
N.	May Obligation	\$85,309	
O.	June Obligation	\$132,842	
P.	July Obligation	\$89,762	
Q.	August and September Obligation	\$189,536	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$838,682	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$92,785	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$92,785</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$707,677	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$656,795	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$547,329	
J.	January Obligation	\$50,185	
K.	February Obligation	\$50,184	
L.	March Obligation	\$40,790	
M.	April Obligation	\$59,349	
N.	May Obligation	\$50,127	
O.	June Obligation	\$78,059	
P.	July Obligation	\$52,744	
Q.	August and September Obligation	\$111,371	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$492,809	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,520	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,520	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of York</b>	
B.	<b>Project Number / PPN</b>	<b>PA02200000517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$353,451	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$328,038	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,365	
J.	January Obligation	\$25,701	
K.	February Obligation	\$25,701	
L.	March Obligation	\$22,547	
M.	April Obligation	\$26,195	
N.	May Obligation	\$25,036	
O.	June Obligation	\$38,987	
P.	July Obligation	\$26,343	
Q.	August and September Obligation	\$55,624	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$246,134	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,231	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,231</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of York</b>	
B.	<b>Project Number / PPN</b>	<b>PA02200000617D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$263,722	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$244,760	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,967	
J.	January Obligation	\$33,047	
K.	February Obligation	\$33,047	
L.	March Obligation	\$28,317	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$28,080	
P.	July Obligation	\$19,655	
Q.	August and September Obligation	\$41,504	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$183,650	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,317	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,317</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$173,698	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$161,209	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,341	
J.	January Obligation	\$12,469	
K.	February Obligation	\$12,468	
L.	March Obligation	\$9,205	
M.	April Obligation	\$15,072	
N.	May Obligation	\$12,304	
O.	June Obligation	\$19,159	
P.	July Obligation	\$12,946	
Q.	August and September Obligation	\$27,336	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$120,959	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,382	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,382</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$118,464	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$109,946	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,622	
J.	January Obligation	\$7,899	
K.	February Obligation	\$7,899	
L.	March Obligation	\$3,584	
M.	April Obligation	\$14,183	
N.	May Obligation	\$8,391	
O.	June Obligation	\$13,067	
P.	July Obligation	\$8,829	
Q.	August and September Obligation	\$18,644	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$82,496	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,126	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,126</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$686,282	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$636,938	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$530,782	
J.	January Obligation	\$64,569	
K.	February Obligation	\$64,570	
L.	March Obligation	\$	
M.	April Obligation	\$65,308	
N.	May Obligation	\$48,611	
O.	June Obligation	\$75,698	
P.	July Obligation	\$51,150	
Q.	August and September Obligation	\$108,004	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$477,910	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,872	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$52,872</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$276,347	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$256,478	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,732	
J.	January Obligation	\$18,517	
K.	February Obligation	\$18,516	
L.	March Obligation	\$17,005	
M.	April Obligation	\$24,260	
N.	May Obligation	\$19,575	
O.	June Obligation	\$30,482	
P.	July Obligation	\$20,596	
Q.	August and September Obligation	\$43,490	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$192,441	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,291	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,291</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$213,181	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$197,853	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,878	
J.	January Obligation	\$14,554	
K.	February Obligation	\$14,553	
L.	March Obligation	\$13,885	
M.	April Obligation	\$17,409	
N.	May Obligation	\$15,101	
O.	June Obligation	\$23,514	
P.	July Obligation	\$15,888	
Q.	August and September Obligation	\$33,550	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$148,454	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,424	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,424</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$221,244	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$205,337	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,114	
J.	January Obligation	\$15,097	
K.	February Obligation	\$15,096	
L.	March Obligation	\$14,698	
M.	April Obligation	\$17,795	
N.	May Obligation	\$15,671	
O.	June Obligation	\$24,404	
P.	July Obligation	\$16,489	
Q.	August and September Obligation	\$34,819	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$154,069	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,045	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,045	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$552,596	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$512,864	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$427,387	
J.	January Obligation	\$39,698	
K.	February Obligation	\$39,698	
L.	March Obligation	\$37,803	
M.	April Obligation	\$39,370	
N.	May Obligation	\$39,142	
O.	June Obligation	\$60,953	
P.	July Obligation	\$41,185	
Q.	August and September Obligation	\$86,965	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$384,814	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,573	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,573</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$8,318	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$7,720	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,433	
J.	January Obligation	\$286	
K.	February Obligation	\$285	
L.	March Obligation	\$156	
M.	April Obligation	\$1,630	
N.	May Obligation	\$589	
O.	June Obligation	\$918	
P.	July Obligation	\$620	
Q.	August and September Obligation	\$1,308	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,792	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$641	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$641	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$152,082	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$141,147	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,623	
J.	January Obligation	\$9,814	
K.	February Obligation	\$9,815	
L.	March Obligation	\$8,613	
M.	April Obligation	\$14,848	
N.	May Obligation	\$10,773	
O.	June Obligation	\$16,775	
P.	July Obligation	\$11,334	
Q.	August and September Obligation	\$23,934	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$105,906	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,717	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,717</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$92,180	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$85,552	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,293	
J.	January Obligation	\$5,821	
K.	February Obligation	\$5,822	
L.	March Obligation	\$4,430	
M.	April Obligation	\$10,045	
N.	May Obligation	\$6,529	
O.	June Obligation	\$10,168	
P.	July Obligation	\$6,870	
Q.	August and September Obligation	\$14,507	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$64,192	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,101	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,101</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$214,567	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$199,140	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,950	
J.	January Obligation	\$14,570	
K.	February Obligation	\$14,571	
L.	March Obligation	\$13,717	
M.	April Obligation	\$17,936	
N.	May Obligation	\$15,199	
O.	June Obligation	\$23,667	
P.	July Obligation	\$15,992	
Q.	August and September Obligation	\$33,767	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$149,419	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,531	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,531	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$118,269	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$109,765	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,471	
J.	January Obligation	\$6,318	
K.	February Obligation	\$6,319	
L.	March Obligation	\$	
M.	April Obligation	\$7,218	
N.	May Obligation	\$4,964	
O.	June Obligation	\$7,730	
P.	July Obligation	\$5,222	
Q.	August and September Obligation	\$11,029	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$48,800	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,671	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,671</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$7,125	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$6,613	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,511	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$2,019	
N.	May Obligation	\$504	
O.	June Obligation	\$787	
P.	July Obligation	\$531	
Q.	August and September Obligation	\$1,121	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,962	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$549	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$549	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Easton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$267,378	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$248,154	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,795	
<b>J.</b>	January Obligation	\$19,021	
<b>K.</b>	February Obligation	\$19,022	
<b>L.</b>	March Obligation	\$18,457	
<b>M.</b>	April Obligation	\$19,257	
<b>N.</b>	May Obligation	\$18,939	
<b>O.</b>	June Obligation	\$29,493	
<b>P.</b>	July Obligation	\$19,928	
<b>Q.</b>	August and September Obligation	\$42,078	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$186,195	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,600	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,600</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Easton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02400000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$478,535	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$444,128	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$370,107	
<b>J.</b>	January Obligation	\$35,134	
<b>K.</b>	February Obligation	\$35,134	
<b>L.</b>	March Obligation	\$32,358	
<b>M.</b>	April Obligation	\$32,959	
<b>N.</b>	May Obligation	\$33,896	
<b>O.</b>	June Obligation	\$52,784	
<b>P.</b>	July Obligation	\$35,665	
<b>Q.</b>	August and September Obligation	\$75,310	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$333,240	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,867	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,867</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Easton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02400000417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$217,395	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$201,764	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,137	
<b>J.</b>	January Obligation	\$16,955	
<b>K.</b>	February Obligation	\$16,954	
<b>L.</b>	March Obligation	\$14,778	
<b>M.</b>	April Obligation	\$12,908	
<b>N.</b>	May Obligation	\$15,399	
<b>O.</b>	June Obligation	\$23,979	
<b>P.</b>	July Obligation	\$16,203	
<b>Q.</b>	August and September Obligation	\$34,212	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$151,388	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,749	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,749</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Easton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02400000717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$85,422	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$79,280	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,067	
<b>J.</b>	January Obligation	\$5,423	
<b>K.</b>	February Obligation	\$5,424	
<b>L.</b>	March Obligation	\$4,412	
<b>M.</b>	April Obligation	\$10,620	
<b>N.</b>	May Obligation	\$6,470	
<b>O.</b>	June Obligation	\$10,075	
<b>P.</b>	July Obligation	\$6,808	
<b>Q.</b>	August and September Obligation	\$14,374	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$63,606	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,461	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,461</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Easton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02400000817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$259,844	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$241,161	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,968	
<b>J.</b>	January Obligation	\$19,728	
<b>K.</b>	February Obligation	\$19,728	
<b>L.</b>	March Obligation	\$18,191	
<b>M.</b>	April Obligation	\$15,975	
<b>N.</b>	May Obligation	\$18,406	
<b>O.</b>	June Obligation	\$28,662	
<b>P.</b>	July Obligation	\$19,366	
<b>Q.</b>	August and September Obligation	\$40,893	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$180,949	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,019	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,019</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Easton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02400000917D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$37,035	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$34,372	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,643	
<b>J.</b>	January Obligation	\$2,464	
<b>K.</b>	February Obligation	\$2,465	
<b>L.</b>	March Obligation	\$1,605	
<b>M.</b>	April Obligation	\$3,959	
<b>N.</b>	May Obligation	\$2,624	
<b>O.</b>	June Obligation	\$4,085	
<b>P.</b>	July Obligation	\$2,760	
<b>Q.</b>	August and September Obligation	\$5,828	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$25,790	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,853	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,853</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Easton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02400001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$37,200	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$34,525	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,771	
<b>J.</b>	January Obligation	\$2,211	
<b>K.</b>	February Obligation	\$2,211	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$6,118	
<b>N.</b>	May Obligation	\$2,635	
<b>O.</b>	June Obligation	\$4,103	
<b>P.</b>	July Obligation	\$2,773	
<b>Q.</b>	August and September Obligation	\$5,854	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$25,905	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,866	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,866</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Connellsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$286,461	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$265,864	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,553	
<b>J.</b>	January Obligation	\$27,262	
<b>K.</b>	February Obligation	\$27,261	
<b>L.</b>	March Obligation	\$19,688	
<b>M.</b>	April Obligation	\$6,953	
<b>N.</b>	May Obligation	\$20,291	
<b>O.</b>	June Obligation	\$31,597	
<b>P.</b>	July Obligation	\$21,351	
<b>Q.</b>	August and September Obligation	\$45,081	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$199,484	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,069	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,069</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Auth Co of Lawrence</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02600000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,124,449	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,043,601	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$869,668	
<b>J.</b>	January Obligation	\$86,927	
<b>K.</b>	February Obligation	\$86,926	
<b>L.</b>	March Obligation	\$61,382	
<b>M.</b>	April Obligation	\$83,359	
<b>N.</b>	May Obligation	\$79,649	
<b>O.</b>	June Obligation	\$124,028	
<b>P.</b>	July Obligation	\$83,807	
<b>Q.</b>	August and September Obligation	\$176,960	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$783,038	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$86,630	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$86,630</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Auth Co of Lawrence</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02600000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$722,035	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$670,121	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$558,434	
<b>J.</b>	January Obligation	\$56,176	
<b>K.</b>	February Obligation	\$56,176	
<b>L.</b>	March Obligation	\$53,939	
<b>M.</b>	April Obligation	\$38,286	
<b>N.</b>	May Obligation	\$51,144	
<b>O.</b>	June Obligation	\$79,642	
<b>P.</b>	July Obligation	\$53,814	
<b>Q.</b>	August and September Obligation	\$113,630	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$502,807	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,627	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$55,627</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Auth Co of Lawrence</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02600000417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$574,533	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$533,224	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$444,353	
<b>J.</b>	January Obligation	\$40,031	
<b>K.</b>	February Obligation	\$40,032	
<b>L.</b>	March Obligation	\$36,624	
<b>M.</b>	April Obligation	\$46,097	
<b>N.</b>	May Obligation	\$40,696	
<b>O.</b>	June Obligation	\$63,373	
<b>P.</b>	July Obligation	\$42,820	
<b>Q.</b>	August and September Obligation	\$90,418	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$400,091	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,262	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$44,262</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Auth Co of Lawrence</b>	
B.	<b>Project Number / PPN</b>	<b>PA02600000517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$723,313	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$671,307	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$559,423	
J.	January Obligation	\$57,411	
K.	February Obligation	\$57,410	
L.	March Obligation	\$52,598	
M.	April Obligation	\$37,520	
N.	May Obligation	\$51,234	
O.	June Obligation	\$79,783	
P.	July Obligation	\$53,910	
Q.	August and September Obligation	\$113,831	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$503,697	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,726	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$55,726</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Auth Co of Lawrence</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA02600001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$221,945	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$205,987	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,656	
<b>J.</b>	January Obligation	\$15,006	
<b>K.</b>	February Obligation	\$15,007	
<b>L.</b>	March Obligation	\$11,646	
<b>M.</b>	April Obligation	\$21,225	
<b>N.</b>	May Obligation	\$15,721	
<b>O.</b>	June Obligation	\$24,482	
<b>P.</b>	July Obligation	\$16,541	
<b>Q.</b>	August and September Obligation	\$34,929	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$154,557	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,099	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,099	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$642,755	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$596,541	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$497,118	
J.	January Obligation	\$45,487	
K.	February Obligation	\$45,488	
L.	March Obligation	\$39,663	
M.	April Obligation	\$51,476	
N.	May Obligation	\$45,529	
O.	June Obligation	\$70,897	
P.	July Obligation	\$47,905	
Q.	August and September Obligation	\$101,154	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$447,599	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$49,519	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$49,519	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$236,895	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$219,862	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,218	
J.	January Obligation	\$17,655	
K.	February Obligation	\$17,655	
L.	March Obligation	\$15,051	
M.	April Obligation	\$16,759	
N.	May Obligation	\$16,780	
O.	June Obligation	\$26,130	
P.	July Obligation	\$17,656	
Q.	August and September Obligation	\$37,282	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$164,968	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,250	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,250</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$535,476	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$496,975	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,146	
J.	January Obligation	\$42,145	
K.	February Obligation	\$42,144	
L.	March Obligation	\$37,927	
M.	April Obligation	\$29,502	
N.	May Obligation	\$37,930	
O.	June Obligation	\$59,064	
P.	July Obligation	\$39,910	
Q.	August and September Obligation	\$84,270	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$372,892	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,254	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$41,254	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$238,760	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$221,593	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,661	
J.	January Obligation	\$18,867	
K.	February Obligation	\$18,867	
L.	March Obligation	\$14,152	
M.	April Obligation	\$15,763	
N.	May Obligation	\$16,912	
O.	June Obligation	\$26,336	
P.	July Obligation	\$17,795	
Q.	August and September Obligation	\$37,575	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$166,267	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,394	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,394	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Project Number / PPN	PA02900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$713,983	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$662,648	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$552,207	
J.	January Obligation	\$56,541	
K.	February Obligation	\$56,541	
L.	March Obligation	\$49,072	
M.	April Obligation	\$40,141	
N.	May Obligation	\$50,574	
O.	June Obligation	\$78,754	
P.	July Obligation	\$53,214	
Q.	August and September Obligation	\$112,363	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$497,200	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$55,007	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,007	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$316,986	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$294,195	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,163	
J.	January Obligation	\$23,078	
K.	February Obligation	\$23,078	
L.	March Obligation	\$18,804	
M.	April Obligation	\$24,853	
N.	May Obligation	\$22,453	
O.	June Obligation	\$34,964	
P.	July Obligation	\$23,625	
Q.	August and September Obligation	\$49,887	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$220,742	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,421	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$24,421	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000034617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$167,641	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$155,588	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,657	
J.	January Obligation	\$13,385	
K.	February Obligation	\$13,386	
L.	March Obligation	\$6,561	
M.	April Obligation	\$14,166	
N.	May Obligation	\$11,875	
O.	June Obligation	\$18,491	
P.	July Obligation	\$12,494	
Q.	August and September Obligation	\$26,383	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$116,741	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,916	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,916	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Altoona Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA03100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$713,632	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$662,322	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$551,935	
<b>J.</b>	January Obligation	\$49,798	
<b>K.</b>	February Obligation	\$49,798	
<b>L.</b>	March Obligation	\$47,514	
<b>M.</b>	April Obligation	\$55,086	
<b>N.</b>	May Obligation	\$50,549	
<b>O.</b>	June Obligation	\$78,715	
<b>P.</b>	July Obligation	\$53,188	
<b>Q.</b>	August and September Obligation	\$112,307	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$496,955	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,980	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,980	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Altoona Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA03100000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$698,523	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$648,299	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$540,249	
<b>J.</b>	January Obligation	\$50,059	
<b>K.</b>	February Obligation	\$50,059	
<b>L.</b>	March Obligation	\$35,499	
<b>M.</b>	April Obligation	\$62,298	
<b>N.</b>	May Obligation	\$49,479	
<b>O.</b>	June Obligation	\$77,048	
<b>P.</b>	July Obligation	\$52,062	
<b>Q.</b>	August and September Obligation	\$109,930	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$486,434	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,815	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$53,815</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of Montour County	
B.	Project Number / PPN	PA03200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$189,249	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$175,642	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,368	
J.	January Obligation	\$16,377	
K.	February Obligation	\$16,377	
L.	March Obligation	\$11,344	
M.	April Obligation	\$9,976	
N.	May Obligation	\$13,519	
O.	June Obligation	\$20,307	
P.	July Obligation	\$14,105	
Q.	August and September Obligation	\$29,784	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$131,789	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,579	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,579</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Meadville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA03300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$324,884	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$301,525	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$251,271	
<b>J.</b>	January Obligation	\$23,781	
<b>K.</b>	February Obligation	\$23,782	
<b>L.</b>	March Obligation	\$20,378	
<b>M.</b>	April Obligation	\$24,109	
<b>N.</b>	May Obligation	\$23,013	
<b>O.</b>	June Obligation	\$35,836	
<b>P.</b>	July Obligation	\$24,214	
<b>Q.</b>	August and September Obligation	\$51,128	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$226,241	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,030	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$25,030</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Meadville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA03300000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$205,057	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$190,313	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,594	
<b>J.</b>	January Obligation	\$15,238	
<b>K.</b>	February Obligation	\$15,238	
<b>L.</b>	March Obligation	\$9,563	
<b>M.</b>	April Obligation	\$18,060	
<b>N.</b>	May Obligation	\$14,525	
<b>O.</b>	June Obligation	\$22,619	
<b>P.</b>	July Obligation	\$15,283	
<b>Q.</b>	August and September Obligation	\$32,270	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$142,796	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,798	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,798</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Meadville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA03300000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$314,376	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$291,772	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,143	
<b>J.</b>	January Obligation	\$24,248	
<b>K.</b>	February Obligation	\$24,248	
<b>L.</b>	March Obligation	\$15,877	
<b>M.</b>	April Obligation	\$24,700	
<b>N.</b>	May Obligation	\$22,269	
<b>O.</b>	June Obligation	\$34,676	
<b>P.</b>	July Obligation	\$23,430	
<b>Q.</b>	August and September Obligation	\$49,476	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$218,924	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,219	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$24,219	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Franklin</b>	
B.	<b>Project Number / PPN</b>	<b>PA03400010017D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$181,949	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$168,867	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,723	
J.	January Obligation	\$14,170	
K.	February Obligation	\$14,170	
L.	March Obligation	\$10,128	
M.	April Obligation	\$13,084	
N.	May Obligation	\$12,888	
O.	June Obligation	\$20,070	
P.	July Obligation	\$13,561	
Q.	August and September Obligation	\$28,634	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$126,705	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,018	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,018	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400020017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$526,042	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$488,220	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$406,850	
J.	January Obligation	\$35,915	
K.	February Obligation	\$35,914	
L.	March Obligation	\$31,093	
M.	April Obligation	\$46,123	
N.	May Obligation	\$37,262	
O.	June Obligation	\$58,023	
P.	July Obligation	\$39,207	
Q.	August and September Obligation	\$82,786	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$366,323	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,527	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$40,527</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400030017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$95,275	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$88,425	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,688	
J.	January Obligation	\$6,928	
K.	February Obligation	\$6,929	
L.	March Obligation	\$4,608	
M.	April Obligation	\$8,530	
N.	May Obligation	\$6,748	
O.	June Obligation	\$10,509	
P.	July Obligation	\$7,101	
Q.	August and September Obligation	\$14,994	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$66,347	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,341	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,341</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400040017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$196,246	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$182,136	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,780	
J.	January Obligation	\$13,481	
K.	February Obligation	\$13,480	
L.	March Obligation	\$11,662	
M.	April Obligation	\$16,980	
N.	May Obligation	\$13,901	
O.	June Obligation	\$21,646	
P.	July Obligation	\$14,626	
Q.	August and September Obligation	\$30,885	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$136,661	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,119	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,119	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$234,955	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$218,062	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,718	
J.	January Obligation	\$17,563	
K.	February Obligation	\$17,563	
L.	March Obligation	\$16,572	
M.	April Obligation	\$14,873	
N.	May Obligation	\$16,642	
O.	June Obligation	\$25,916	
P.	July Obligation	\$17,512	
Q.	August and September Obligation	\$36,976	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$163,617	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,101	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,101	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$120,096	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$111,461	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,884	
J.	January Obligation	\$9,287	
K.	February Obligation	\$9,287	
L.	March Obligation	\$8,562	
M.	April Obligation	\$6,891	
N.	May Obligation	\$8,507	
O.	June Obligation	\$13,247	
P.	July Obligation	\$8,951	
Q.	August and September Obligation	\$18,900	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$83,632	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,252	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,252	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Dauphin</b>	
B.	<b>Project Number / PPN</b>	<b>PA03500000317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$405,474	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$376,320	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$313,600	
J.	January Obligation	\$32,710	
K.	February Obligation	\$32,709	
L.	March Obligation	\$31,396	
M.	April Obligation	\$18,069	
N.	May Obligation	\$28,721	
O.	June Obligation	\$44,725	
P.	July Obligation	\$30,221	
Q.	August and September Obligation	\$63,811	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$282,362	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,238	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,238</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$201,131	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$186,670	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,558	
J.	January Obligation	\$14,179	
K.	February Obligation	\$14,178	
L.	March Obligation	\$11,481	
M.	April Obligation	\$17,149	
N.	May Obligation	\$14,247	
O.	June Obligation	\$22,185	
P.	July Obligation	\$14,991	
Q.	August and September Obligation	\$31,653	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$140,063	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,495	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,495	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Dauphin</b>	
B.	<b>Project Number / PPN</b>	<b>PA03500000517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$167,909	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$155,836	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,863	
J.	January Obligation	\$13,622	
K.	February Obligation	\$13,621	
L.	March Obligation	\$10,878	
M.	April Obligation	\$9,453	
N.	May Obligation	\$11,894	
O.	June Obligation	\$18,521	
P.	July Obligation	\$12,514	
Q.	August and September Obligation	\$26,425	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$116,928	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,935	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,935</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$275,887	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$256,051	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,376	
J.	January Obligation	\$16,351	
K.	February Obligation	\$16,351	
L.	March Obligation	\$16,160	
M.	April Obligation	\$29,306	
N.	May Obligation	\$19,542	
O.	June Obligation	\$30,431	
P.	July Obligation	\$20,562	
Q.	August and September Obligation	\$43,418	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$192,121	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,255	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,255</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Dauphin</b>	
B.	<b>Project Number / PPN</b>	<b>PA03500000717D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$247,212	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$229,437	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,198	
J.	January Obligation	\$21,850	
K.	February Obligation	\$21,851	
L.	March Obligation	\$19,287	
M.	April Obligation	\$7,055	
N.	May Obligation	\$17,511	
O.	June Obligation	\$27,268	
P.	July Obligation	\$18,425	
Q.	August and September Obligation	\$38,905	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$172,152	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,046	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,046</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$292,343	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$271,324	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,103	
J.	January Obligation	\$19,806	
K.	February Obligation	\$19,806	
L.	March Obligation	\$17,457	
M.	April Obligation	\$25,762	
N.	May Obligation	\$20,707	
O.	June Obligation	\$32,246	
P.	July Obligation	\$21,789	
Q.	August and September Obligation	\$46,007	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$203,580	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,523	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,523</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$326,499	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$303,024	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,520	
J.	January Obligation	\$23,421	
K.	February Obligation	\$23,422	
L.	March Obligation	\$21,942	
M.	April Obligation	\$23,723	
N.	May Obligation	\$23,127	
O.	June Obligation	\$36,014	
P.	July Obligation	\$24,334	
Q.	August and September Obligation	\$51,383	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$227,366	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,154	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$25,154</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$182,875	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$169,726	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,438	
J.	January Obligation	\$13,930	
K.	February Obligation	\$13,930	
L.	March Obligation	\$12,509	
M.	April Obligation	\$11,446	
N.	May Obligation	\$12,953	
O.	June Obligation	\$20,172	
P.	July Obligation	\$13,630	
Q.	August and September Obligation	\$28,779	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$127,349	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,089	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,089	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$742,647	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$689,251	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$574,376	
J.	January Obligation	\$52,159	
K.	February Obligation	\$52,159	
L.	March Obligation	\$48,812	
M.	April Obligation	\$57,287	
N.	May Obligation	\$52,604	
O.	June Obligation	\$81,915	
P.	July Obligation	\$55,351	
Q.	August and September Obligation	\$116,874	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$517,161	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$57,215	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$57,215	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>The Housing Auth of the City of Lancaster</b>	
B.	<b>Project Number / PPN</b>	<b>PA03600003417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$527,246	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$489,337	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,781	
J.	January Obligation	\$39,281	
K.	February Obligation	\$39,281	
L.	March Obligation	\$31,196	
M.	April Obligation	\$39,628	
N.	May Obligation	\$37,347	
O.	June Obligation	\$58,156	
P.	July Obligation	\$39,296	
Q.	August and September Obligation	\$82,976	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$367,161	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,620	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$40,620</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600071117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$394,492	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$366,128	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$305,107	
J.	January Obligation	\$26,588	
K.	February Obligation	\$26,587	
L.	March Obligation	\$25,577	
M.	April Obligation	\$33,021	
N.	May Obligation	\$27,943	
O.	June Obligation	\$43,513	
P.	July Obligation	\$29,402	
Q.	August and September Obligation	\$62,084	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$274,715	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,392	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$30,392</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Pottsville</b>	
B.	<b>Project Number / PPN</b>	<b>PA03700000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$272,710	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$253,102	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,918	
J.	January Obligation	\$30,139	
K.	February Obligation	\$30,139	
L.	March Obligation	\$26,886	
M.	April Obligation	\$	
N.	May Obligation	\$9,421	
O.	June Obligation	\$30,080	
P.	July Obligation	\$20,326	
Q.	August and September Obligation	\$42,917	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$189,908	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,010	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,010</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Pottsville</b>	
B.	<b>Project Number / PPN</b>	<b>PA03700000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$217,756	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$202,099	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,416	
J.	January Obligation	\$21,476	
K.	February Obligation	\$21,476	
L.	March Obligation	\$15,877	
M.	April Obligation	\$2,869	
N.	May Obligation	\$15,424	
O.	June Obligation	\$24,019	
P.	July Obligation	\$16,230	
Q.	August and September Obligation	\$34,269	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$151,640	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,776	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,776</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Pottsville</b>	
B.	<b>Project Number / PPN</b>	<b>PA03700000317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$633,441	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$587,897	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$489,914	
J.	January Obligation	\$45,232	
K.	February Obligation	\$45,231	
L.	March Obligation	\$44,387	
M.	April Obligation	\$44,625	
N.	May Obligation	\$44,869	
O.	June Obligation	\$69,869	
P.	July Obligation	\$47,211	
Q.	August and September Obligation	\$99,689	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$441,113	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$48,801	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$48,801</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Pottsville</b>	
B.	<b>Project Number / PPN</b>	<b>PA03700000417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$413,492	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$383,762	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,802	
J.	January Obligation	\$43,331	
K.	February Obligation	\$43,331	
L.	March Obligation	\$37,508	
M.	April Obligation	\$	
N.	May Obligation	\$22,275	
O.	June Obligation	\$45,609	
P.	July Obligation	\$30,818	
Q.	August and September Obligation	\$65,073	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$287,945	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,857	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,857</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$964,510	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$895,162	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$745,968	
J.	January Obligation	\$72,448	
K.	February Obligation	\$72,448	
L.	March Obligation	\$61,097	
M.	April Obligation	\$67,285	
N.	May Obligation	\$68,320	
O.	June Obligation	\$106,387	
P.	July Obligation	\$71,886	
Q.	August and September Obligation	\$151,790	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$671,661	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$74,307	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$74,307</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$810,783	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$752,488	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$627,073	
J.	January Obligation	\$59,622	
K.	February Obligation	\$59,623	
L.	March Obligation	\$50,916	
M.	April Obligation	\$59,561	
N.	May Obligation	\$57,431	
O.	June Obligation	\$89,430	
P.	July Obligation	\$60,429	
Q.	August and September Obligation	\$127,597	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$564,609	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$62,464	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$62,464	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Lackawanna County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA03800003317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$501,143	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$465,111	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$387,593	
J.	January Obligation	\$38,979	
K.	February Obligation	\$38,979	
L.	March Obligation	\$32,299	
M.	April Obligation	\$31,734	
N.	May Obligation	\$35,497	
O.	June Obligation	\$55,277	
P.	July Obligation	\$37,351	
Q.	August and September Obligation	\$78,867	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$348,983	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,610	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,610</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$675,669	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$627,088	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,573	
J.	January Obligation	\$50,704	
K.	February Obligation	\$50,705	
L.	March Obligation	\$42,445	
M.	April Obligation	\$47,586	
N.	May Obligation	\$47,860	
O.	June Obligation	\$74,527	
P.	July Obligation	\$50,359	
Q.	August and September Obligation	\$106,333	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$470,519	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,054	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,054	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$190,535	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$176,836	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,363	
J.	January Obligation	\$13,618	
K.	February Obligation	\$13,618	
L.	March Obligation	\$10,698	
M.	April Obligation	\$13,394	
N.	May Obligation	\$12,832	
O.	June Obligation	\$19,982	
P.	July Obligation	\$13,502	
Q.	August and September Obligation	\$28,509	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$126,153	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,210	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,210</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$216,272	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$200,722	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,268	
J.	January Obligation	\$15,700	
K.	February Obligation	\$15,699	
L.	March Obligation	\$12,752	
M.	April Obligation	\$17,126	
N.	May Obligation	\$15,319	
O.	June Obligation	\$23,856	
P.	July Obligation	\$16,118	
Q.	August and September Obligation	\$34,037	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$150,607	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,661	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,661	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$430,565	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$399,607	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,006	
J.	January Obligation	\$32,473	
K.	February Obligation	\$32,474	
L.	March Obligation	\$28,155	
M.	April Obligation	\$28,891	
N.	May Obligation	\$30,499	
O.	June Obligation	\$47,492	
P.	July Obligation	\$32,091	
Q.	August and September Obligation	\$67,760	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$299,835	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,171	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,171	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$381,755	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$354,307	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,256	
J.	January Obligation	\$27,565	
K.	February Obligation	\$27,566	
L.	March Obligation	\$22,357	
M.	April Obligation	\$30,676	
N.	May Obligation	\$27,041	
O.	June Obligation	\$42,108	
P.	July Obligation	\$28,453	
Q.	August and September Obligation	\$60,079	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$265,845	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,411	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,411</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$356,317	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$330,698	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$275,582	
J.	January Obligation	\$25,169	
K.	February Obligation	\$25,169	
L.	March Obligation	\$20,739	
M.	April Obligation	\$29,879	
N.	May Obligation	\$25,239	
O.	June Obligation	\$39,303	
P.	July Obligation	\$26,557	
Q.	August and September Obligation	\$56,075	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$248,130	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,452	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,452</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$445,939	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$413,876	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,897	
J.	January Obligation	\$33,231	
K.	February Obligation	\$33,231	
L.	March Obligation	\$27,580	
M.	April Obligation	\$32,307	
N.	May Obligation	\$31,588	
O.	June Obligation	\$49,188	
P.	July Obligation	\$33,236	
Q.	August and September Obligation	\$70,180	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$310,541	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,356	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$34,356</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$333,622	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$309,635	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,029	
J.	January Obligation	\$27,321	
K.	February Obligation	\$27,321	
L.	March Obligation	\$19,352	
M.	April Obligation	\$22,442	
N.	May Obligation	\$24,109	
O.	June Obligation	\$37,542	
P.	July Obligation	\$25,368	
Q.	August and September Obligation	\$53,564	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$237,019	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,010	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,010	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$215,995	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$200,465	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,054	
J.	January Obligation	\$16,828	
K.	February Obligation	\$16,827	
L.	March Obligation	\$14,796	
M.	April Obligation	\$12,748	
N.	May Obligation	\$15,299	
O.	June Obligation	\$23,825	
P.	July Obligation	\$16,098	
Q.	August and September Obligation	\$33,992	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$150,413	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,641	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,641	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$292,123	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$271,119	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$225,933	
J.	January Obligation	\$22,004	
K.	February Obligation	\$22,004	
L.	March Obligation	\$20,821	
M.	April Obligation	\$17,939	
N.	May Obligation	\$20,692	
O.	June Obligation	\$32,222	
P.	July Obligation	\$21,773	
Q.	August and September Obligation	\$45,972	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$203,427	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,506	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,506	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>The Housing Auth of the County of Mifflin</b>	
B.	<b>Project Number / PPN</b>	<b>PA04100000317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$81,850	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$75,965	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,304	
J.	January Obligation	\$5,846	
K.	February Obligation	\$5,846	
L.	March Obligation	\$4,283	
M.	April Obligation	\$7,216	
N.	May Obligation	\$5,798	
O.	June Obligation	\$9,028	
P.	July Obligation	\$6,100	
Q.	August and September Obligation	\$12,882	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$56,999	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,305	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,305</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$124,627	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$115,666	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,388	
J.	January Obligation	\$6,022	
K.	February Obligation	\$6,022	
L.	March Obligation	\$5,107	
M.	April Obligation	\$18,160	
N.	May Obligation	\$8,828	
O.	June Obligation	\$13,747	
P.	July Obligation	\$9,288	
Q.	August and September Obligation	\$19,613	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$86,787	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,601	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,601	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$55,660	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$51,658	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,048	
J.	January Obligation	\$4,001	
K.	February Obligation	\$4,002	
L.	March Obligation	\$3,272	
M.	April Obligation	\$4,495	
N.	May Obligation	\$3,943	
O.	June Obligation	\$6,140	
P.	July Obligation	\$4,148	
Q.	August and September Obligation	\$8,759	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,760	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,288	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,288</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Pittston</b>	
B.	<b>Project Number / PPN</b>	<b>PA04200000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$713,439	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$662,143	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$551,786	
J.	January Obligation	\$53,133	
K.	February Obligation	\$53,132	
L.	March Obligation	\$55,122	
M.	April Obligation	\$40,754	
N.	May Obligation	\$50,535	
O.	June Obligation	\$78,694	
P.	July Obligation	\$53,174	
Q.	August and September Obligation	\$112,277	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$496,821	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,965	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,965	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Pittston</b>	
B.	<b>Project Number / PPN</b>	<b>PA04200000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$226,938	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$210,621	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$175,518	
J.	January Obligation	\$19,128	
K.	February Obligation	\$19,128	
L.	March Obligation	\$17,153	
M.	April Obligation	\$8,890	
N.	May Obligation	\$16,075	
O.	June Obligation	\$25,032	
P.	July Obligation	\$16,914	
Q.	August and September Obligation	\$35,714	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$158,034	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,484	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$17,484</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$449,503	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$417,184	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$347,653	
J.	January Obligation	\$38,037	
K.	February Obligation	\$38,037	
L.	March Obligation	\$29,085	
M.	April Obligation	\$24,532	
N.	May Obligation	\$32,422	
O.	June Obligation	\$46,667	
P.	July Obligation	\$33,502	
Q.	August and September Obligation	\$70,741	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$313,023	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,630	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$34,630</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$620,065	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$575,482	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$479,568	
J.	January Obligation	\$54,282	
K.	February Obligation	\$54,282	
L.	March Obligation	\$50,525	
M.	April Obligation	\$19,081	
N.	May Obligation	\$44,542	
O.	June Obligation	\$65,289	
P.	July Obligation	\$46,214	
Q.	August and September Obligation	\$97,583	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$431,798	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$47,770	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$47,770</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$384,071	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$356,456	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$297,047	
J.	January Obligation	\$30,420	
K.	February Obligation	\$30,421	
L.	March Obligation	\$28,702	
M.	April Obligation	\$19,277	
N.	May Obligation	\$27,205	
O.	June Obligation	\$42,364	
P.	July Obligation	\$28,626	
Q.	August and September Obligation	\$60,443	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$267,458	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,589	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$29,589	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$221,484	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$205,559	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,299	
J.	January Obligation	\$17,110	
K.	February Obligation	\$17,109	
L.	March Obligation	\$15,113	
M.	April Obligation	\$13,422	
N.	May Obligation	\$15,688	
O.	June Obligation	\$24,431	
P.	July Obligation	\$16,507	
Q.	August and September Obligation	\$34,856	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$154,236	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,063	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,063	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$190,289	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$176,607	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$147,173	
J.	January Obligation	\$14,728	
K.	February Obligation	\$14,728	
L.	March Obligation	\$12,351	
M.	April Obligation	\$12,108	
N.	May Obligation	\$13,479	
O.	June Obligation	\$20,989	
P.	July Obligation	\$14,183	
Q.	August and September Obligation	\$29,946	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$132,512	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,661	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,661	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greene County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA04500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$385,161	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$357,468	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$297,890	
<b>J.</b>	January Obligation	\$27,733	
<b>K.</b>	February Obligation	\$27,734	
<b>L.</b>	March Obligation	\$24,327	
<b>M.</b>	April Obligation	\$29,335	
<b>N.</b>	May Obligation	\$27,282	
<b>O.</b>	June Obligation	\$42,484	
<b>P.</b>	July Obligation	\$28,707	
<b>Q.</b>	August and September Obligation	\$60,615	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$268,217	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,673	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,673</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greene County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA04500000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$153,957	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$142,887	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,073	
<b>J.</b>	January Obligation	\$10,561	
<b>K.</b>	February Obligation	\$10,561	
<b>L.</b>	March Obligation	\$6,555	
<b>M.</b>	April Obligation	\$15,944	
<b>N.</b>	May Obligation	\$10,905	
<b>O.</b>	June Obligation	\$16,982	
<b>P.</b>	July Obligation	\$11,475	
<b>Q.</b>	August and September Obligation	\$24,229	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$107,212	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,861	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,861</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Chester</b>	
B.	<b>Project Number / PPN</b>	<b>PA04600000417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$160,013	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$148,508	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,757	
J.	January Obligation	\$12,284	
K.	February Obligation	\$12,285	
L.	March Obligation	\$11,119	
M.	April Obligation	\$9,649	
N.	May Obligation	\$11,334	
O.	June Obligation	\$17,650	
P.	July Obligation	\$11,926	
Q.	August and September Obligation	\$25,182	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$111,429	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,328	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,328</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$293,606	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$272,496	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,080	
J.	January Obligation	\$22,229	
K.	February Obligation	\$22,229	
L.	March Obligation	\$21,113	
M.	April Obligation	\$17,617	
N.	May Obligation	\$20,797	
O.	June Obligation	\$32,386	
P.	July Obligation	\$21,883	
Q.	August and September Obligation	\$46,206	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$204,460	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,620	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,620	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$72,088	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$66,905	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,754	
J.	January Obligation	\$6,574	
K.	February Obligation	\$6,573	
L.	March Obligation	\$6,735	
M.	April Obligation	\$543	
N.	May Obligation	\$5,106	
O.	June Obligation	\$7,952	
P.	July Obligation	\$5,372	
Q.	August and September Obligation	\$11,346	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$50,201	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,553	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,553</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$184,307	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$171,055	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,546	
J.	January Obligation	\$14,168	
K.	February Obligation	\$14,168	
L.	March Obligation	\$11,042	
M.	April Obligation	\$12,842	
N.	May Obligation	\$13,055	
O.	June Obligation	\$20,330	
P.	July Obligation	\$13,737	
Q.	August and September Obligation	\$29,005	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$128,347	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,199	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,199	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Chester</b>	
B.	<b>Project Number / PPN</b>	<b>PA04600001417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$154,472	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$143,365	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,471	
J.	January Obligation	\$9,661	
K.	February Obligation	\$9,660	
L.	March Obligation	\$9,784	
M.	April Obligation	\$14,662	
N.	May Obligation	\$10,942	
O.	June Obligation	\$17,039	
P.	July Obligation	\$11,512	
Q.	August and September Obligation	\$24,310	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$107,570	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,901	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,901</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$58,938	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$54,700	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,583	
J.	January Obligation	\$4,584	
K.	February Obligation	\$4,584	
L.	March Obligation	\$5,531	
M.	April Obligation	\$2,000	
N.	May Obligation	\$4,175	
O.	June Obligation	\$6,501	
P.	July Obligation	\$4,393	
Q.	August and September Obligation	\$9,275	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$41,043	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,540	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,540</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$106,304	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$98,661	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,218	
J.	January Obligation	\$6,035	
K.	February Obligation	\$6,036	
L.	March Obligation	\$	
M.	April Obligation	\$7,732	
N.	May Obligation	\$4,950	
O.	June Obligation	\$7,710	
P.	July Obligation	\$5,209	
Q.	August and September Obligation	\$10,999	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$48,671	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,547	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$33,547</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600002517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$539,811	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$500,999	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,499	
J.	January Obligation	\$39,609	
K.	February Obligation	\$39,608	
L.	March Obligation	\$36,026	
M.	April Obligation	\$37,703	
N.	May Obligation	\$38,237	
O.	June Obligation	\$59,542	
P.	July Obligation	\$40,233	
Q.	August and September Obligation	\$84,953	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$375,911	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,588	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$41,588</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilkes Barre Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA04700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$501,627	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$465,560	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$387,967	
<b>J.</b>	January Obligation	\$39,178	
<b>K.</b>	February Obligation	\$39,179	
<b>L.</b>	March Obligation	\$34,594	
<b>M.</b>	April Obligation	\$29,177	
<b>N.</b>	May Obligation	\$35,532	
<b>O.</b>	June Obligation	\$55,330	
<b>P.</b>	July Obligation	\$37,387	
<b>Q.</b>	August and September Obligation	\$78,944	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$349,321	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,646	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,646</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Wilkes Barre Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA04700000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,050,685	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$975,141	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$812,618	
J.	January Obligation	\$78,066	
K.	February Obligation	\$78,065	
L.	March Obligation	\$73,189	
M.	April Obligation	\$68,374	
N.	May Obligation	\$74,424	
O.	June Obligation	\$115,892	
P.	July Obligation	\$78,309	
Q.	August and September Obligation	\$165,352	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$731,671	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$80,947	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$80,947</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilkes Barre Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA04700000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$373,768	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$346,894	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,078	
<b>J.</b>	January Obligation	\$28,524	
<b>K.</b>	February Obligation	\$28,523	
<b>L.</b>	March Obligation	\$24,015	
<b>M.</b>	April Obligation	\$24,839	
<b>N.</b>	May Obligation	\$26,475	
<b>O.</b>	June Obligation	\$41,228	
<b>P.</b>	July Obligation	\$27,857	
<b>Q.</b>	August and September Obligation	\$58,822	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$260,283	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,795	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$28,795</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilkes Barre Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA04700000517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$483,676	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$448,900	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$374,083	
<b>J.</b>	January Obligation	\$35,734	
<b>K.</b>	February Obligation	\$35,733	
<b>L.</b>	March Obligation	\$30,408	
<b>M.</b>	April Obligation	\$35,167	
<b>N.</b>	May Obligation	\$34,260	
<b>O.</b>	June Obligation	\$53,350	
<b>P.</b>	July Obligation	\$36,050	
<b>Q.</b>	August and September Obligation	\$76,118	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$336,820	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,263	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$37,263</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Project Number / PPN	PA04800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$402,247	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$373,325	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$311,104	
J.	January Obligation	\$28,252	
K.	February Obligation	\$28,252	
L.	March Obligation	\$24,025	
M.	April Obligation	\$33,441	
N.	May Obligation	\$28,493	
O.	June Obligation	\$44,368	
P.	July Obligation	\$29,980	
Q.	August and September Obligation	\$63,304	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$280,115	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,989	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,989	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Tioga County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA05000000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$132,652	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$123,114	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,595	
J.	January Obligation	\$11,863	
K.	February Obligation	\$11,862	
L.	March Obligation	\$5,989	
M.	April Obligation	\$7,871	
N.	May Obligation	\$9,396	
O.	June Obligation	\$14,632	
P.	July Obligation	\$9,886	
Q.	August and September Obligation	\$20,876	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$92,375	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,220	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$10,220</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tioga County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05000000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$94,686	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$87,878	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,232	
<b>J.</b>	January Obligation	\$9,468	
<b>K.</b>	February Obligation	\$9,468	
<b>L.</b>	March Obligation	\$2,101	
<b>M.</b>	April Obligation	\$5,791	
<b>N.</b>	May Obligation	\$6,707	
<b>O.</b>	June Obligation	\$10,444	
<b>P.</b>	July Obligation	\$7,057	
<b>Q.</b>	August and September Obligation	\$14,901	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$65,937	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,295	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,295</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tioga County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05000000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$422,736	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$392,341	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,951	
<b>J.</b>	January Obligation	\$30,416	
<b>K.</b>	February Obligation	\$30,416	
<b>L.</b>	March Obligation	\$23,235	
<b>M.</b>	April Obligation	\$35,708	
<b>N.</b>	May Obligation	\$29,944	
<b>O.</b>	June Obligation	\$46,629	
<b>P.</b>	July Obligation	\$31,507	
<b>Q.</b>	August and September Obligation	\$66,528	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$294,383	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,568	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,568</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bucks County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$389,121	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$361,143	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$300,953	
<b>J.</b>	January Obligation	\$29,871	
<b>K.</b>	February Obligation	\$29,871	
<b>L.</b>	March Obligation	\$22,455	
<b>M.</b>	April Obligation	\$28,054	
<b>N.</b>	May Obligation	\$27,563	
<b>O.</b>	June Obligation	\$42,921	
<b>P.</b>	July Obligation	\$29,001	
<b>Q.</b>	August and September Obligation	\$61,238	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$270,974	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,979	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,979</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bucks County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05100000617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$173,944	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$161,437	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,531	
<b>J.</b>	January Obligation	\$13,333	
<b>K.</b>	February Obligation	\$13,333	
<b>L.</b>	March Obligation	\$9,794	
<b>M.</b>	April Obligation	\$12,824	
<b>N.</b>	May Obligation	\$12,321	
<b>O.</b>	June Obligation	\$19,187	
<b>P.</b>	July Obligation	\$12,964	
<b>Q.</b>	August and September Obligation	\$27,374	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$121,130	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,401	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,401</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bucks County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05100000817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$60,204	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$55,875	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,563	
<b>J.</b>	January Obligation	\$3,133	
<b>K.</b>	February Obligation	\$3,132	
<b>L.</b>	March Obligation	\$2,952	
<b>M.</b>	April Obligation	\$7,841	
<b>N.</b>	May Obligation	\$4,264	
<b>O.</b>	June Obligation	\$6,641	
<b>P.</b>	July Obligation	\$4,487	
<b>Q.</b>	August and September Obligation	\$9,474	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$41,924	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,639	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,639</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Bucks County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA05100000917D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$257,170	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$238,679	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,899	
J.	January Obligation	\$20,198	
K.	February Obligation	\$20,199	
L.	March Obligation	\$19,822	
M.	April Obligation	\$12,646	
N.	May Obligation	\$18,216	
O.	June Obligation	\$28,367	
P.	July Obligation	\$19,167	
Q.	August and September Obligation	\$40,472	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$179,087	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,812	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,812</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bucks County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05100001117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$178,277	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$165,459	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,883	
<b>J.</b>	January Obligation	\$13,919	
<b>K.</b>	February Obligation	\$13,919	
<b>L.</b>	March Obligation	\$10,046	
<b>M.</b>	April Obligation	\$12,628	
<b>N.</b>	May Obligation	\$12,628	
<b>O.</b>	June Obligation	\$19,664	
<b>P.</b>	July Obligation	\$13,287	
<b>Q.</b>	August and September Obligation	\$28,057	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$124,148	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,735	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,735</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bucks County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05100001317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$117,153	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$108,730	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,608	
<b>J.</b>	January Obligation	\$8,248	
<b>K.</b>	February Obligation	\$8,247	
<b>L.</b>	March Obligation	\$5,002	
<b>M.</b>	April Obligation	\$11,696	
<b>N.</b>	May Obligation	\$8,299	
<b>O.</b>	June Obligation	\$12,922	
<b>P.</b>	July Obligation	\$8,731	
<b>Q.</b>	August and September Obligation	\$18,438	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$81,583	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,025	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,025</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$276,621	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$256,732	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,943	
J.	January Obligation	\$22,055	
K.	February Obligation	\$22,056	
L.	March Obligation	\$16,185	
M.	April Obligation	\$18,080	
N.	May Obligation	\$19,594	
O.	June Obligation	\$30,512	
P.	July Obligation	\$20,617	
Q.	August and September Obligation	\$43,533	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$192,632	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,311	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,311</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$453,218	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$420,632	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$350,527	
J.	January Obligation	\$33,846	
K.	February Obligation	\$33,846	
L.	March Obligation	\$26,716	
M.	April Obligation	\$34,004	
N.	May Obligation	\$32,103	
O.	June Obligation	\$49,991	
P.	July Obligation	\$33,778	
Q.	August and September Obligation	\$71,326	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$315,610	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,917	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$34,917	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Lebanon</b>	
B.	<b>Project Number / PPN</b>	<b>PA05200000317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$328,164	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$304,569	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,808	
J.	January Obligation	\$25,275	
K.	February Obligation	\$25,275	
L.	March Obligation	\$17,549	
M.	April Obligation	\$24,881	
N.	May Obligation	\$23,245	
O.	June Obligation	\$36,197	
P.	July Obligation	\$24,459	
Q.	August and September Obligation	\$51,644	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$228,525	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,283	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$25,283</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sunbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$454,591	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$421,906	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,588	
<b>J.</b>	January Obligation	\$31,510	
<b>K.</b>	February Obligation	\$31,509	
<b>L.</b>	March Obligation	\$27,134	
<b>M.</b>	April Obligation	\$38,648	
<b>N.</b>	May Obligation	\$32,200	
<b>O.</b>	June Obligation	\$50,142	
<b>P.</b>	July Obligation	\$33,882	
<b>Q.</b>	August and September Obligation	\$71,541	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$316,566	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,022	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,022</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sunbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05300000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$198,656	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$184,373	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,644	
<b>J.</b>	January Obligation	\$14,997	
<b>K.</b>	February Obligation	\$14,997	
<b>L.</b>	March Obligation	\$5,472	
<b>M.</b>	April Obligation	\$20,820	
<b>N.</b>	May Obligation	\$14,072	
<b>O.</b>	June Obligation	\$21,912	
<b>P.</b>	July Obligation	\$14,806	
<b>Q.</b>	August and September Obligation	\$31,263	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$138,339	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,305	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,305</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elk County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$220,066	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$204,243	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$170,203	
<b>J.</b>	January Obligation	\$17,941	
<b>K.</b>	February Obligation	\$17,941	
<b>L.</b>	March Obligation	\$14,661	
<b>M.</b>	April Obligation	\$11,809	
<b>N.</b>	May Obligation	\$15,588	
<b>O.</b>	June Obligation	\$24,274	
<b>P.</b>	July Obligation	\$16,402	
<b>Q.</b>	August and September Obligation	\$34,632	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$153,248	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,955	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,955</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Elk County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05400000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$242,137	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$224,727	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,273	
<b>J.</b>	January Obligation	\$20,407	
<b>K.</b>	February Obligation	\$20,408	
<b>L.</b>	March Obligation	\$17,542	
<b>M.</b>	April Obligation	\$10,248	
<b>N.</b>	May Obligation	\$17,152	
<b>O.</b>	June Obligation	\$26,708	
<b>P.</b>	July Obligation	\$18,047	
<b>Q.</b>	August and September Obligation	\$38,106	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$168,618	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,655	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,655</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shamokin Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$451,032	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$418,603	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$348,836	
<b>J.</b>	January Obligation	\$38,035	
<b>K.</b>	February Obligation	\$38,035	
<b>L.</b>	March Obligation	\$34,134	
<b>M.</b>	April Obligation	\$17,588	
<b>N.</b>	May Obligation	\$31,948	
<b>O.</b>	June Obligation	\$49,750	
<b>P.</b>	July Obligation	\$33,617	
<b>Q.</b>	August and September Obligation	\$70,980	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$314,087	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,749	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$34,749</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Franklin</b>	
B.	<b>Project Number / PPN</b>	<b>PA05600000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$113,858	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$105,672	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,060	
J.	January Obligation	\$8,468	
K.	February Obligation	\$8,467	
L.	March Obligation	\$5,768	
M.	April Obligation	\$9,557	
N.	May Obligation	\$8,065	
O.	June Obligation	\$12,559	
P.	July Obligation	\$8,486	
Q.	August and September Obligation	\$17,918	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$79,288	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,772	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,772</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$187,557	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$174,072	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,060	
J.	January Obligation	\$12,199	
K.	February Obligation	\$12,199	
L.	March Obligation	\$15,778	
M.	April Obligation	\$12,965	
N.	May Obligation	\$13,285	
O.	June Obligation	\$20,689	
P.	July Obligation	\$13,978	
Q.	August and September Obligation	\$29,517	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$130,610	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,450	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,450	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,316,136	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,221,506	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,017,922	
J.	January Obligation	\$98,617	
K.	February Obligation	\$98,618	
L.	March Obligation	\$91,562	
M.	April Obligation	\$84,108	
N.	May Obligation	\$93,227	
O.	June Obligation	\$145,172	
P.	July Obligation	\$98,094	
Q.	August and September Obligation	\$207,126	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$916,524	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$101,398	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$101,398</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,038,103	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$963,463	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$802,886	
J.	January Obligation	\$81,120	
K.	February Obligation	\$81,120	
L.	March Obligation	\$73,643	
M.	April Obligation	\$58,246	
N.	May Obligation	\$73,533	
O.	June Obligation	\$114,504	
P.	July Obligation	\$77,371	
Q.	August and September Obligation	\$163,372	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$722,909	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$79,977	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$79,977</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Luzerne</b>	
B.	<b>Project Number / PPN</b>	<b>PA05700000317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,189,128	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,103,630	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$919,692	
J.	January Obligation	\$88,387	
K.	February Obligation	\$88,387	
L.	March Obligation	\$80,420	
M.	April Obligation	\$79,726	
N.	May Obligation	\$84,230	
O.	June Obligation	\$131,162	
P.	July Obligation	\$88,628	
Q.	August and September Obligation	\$187,139	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$828,079	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$91,613	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$91,613</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Titusville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$336,621	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$312,418	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,348	
<b>J.</b>	January Obligation	\$24,410	
<b>K.</b>	February Obligation	\$24,411	
<b>L.</b>	March Obligation	\$18,623	
<b>M.</b>	April Obligation	\$27,932	
<b>N.</b>	May Obligation	\$23,844	
<b>O.</b>	June Obligation	\$37,130	
<b>P.</b>	July Obligation	\$25,089	
<b>Q.</b>	August and September Obligation	\$52,976	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$234,415	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,933	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,933	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oil City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$167,829	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$155,762	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,802	
<b>J.</b>	January Obligation	\$12,433	
<b>K.</b>	February Obligation	\$12,433	
<b>L.</b>	March Obligation	\$10,423	
<b>M.</b>	April Obligation	\$12,263	
<b>N.</b>	May Obligation	\$11,888	
<b>O.</b>	June Obligation	\$18,511	
<b>P.</b>	July Obligation	\$12,509	
<b>Q.</b>	August and September Obligation	\$26,412	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$116,872	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,930	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,930	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oil City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05900000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$276,298	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$256,432	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,693	
<b>J.</b>	January Obligation	\$18,825	
<b>K.</b>	February Obligation	\$18,826	
<b>L.</b>	March Obligation	\$19,446	
<b>M.</b>	April Obligation	\$21,187	
<b>N.</b>	May Obligation	\$19,571	
<b>O.</b>	June Obligation	\$30,477	
<b>P.</b>	July Obligation	\$20,592	
<b>Q.</b>	August and September Obligation	\$43,483	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$192,407	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,286	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,286</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oil City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA05900000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$85,266	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$79,135	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,946	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$12,642	
<b>L.</b>	March Obligation	\$8,405	
<b>M.</b>	April Obligation	\$3,112	
<b>N.</b>	May Obligation	\$6,039	
<b>O.</b>	June Obligation	\$9,406	
<b>P.</b>	July Obligation	\$6,355	
<b>Q.</b>	August and September Obligation	\$13,418	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$59,377	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,569	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,569</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Project Number / PPN	PA06000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$328,949	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$305,298	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$254,415	
J.	January Obligation	\$26,075	
K.	February Obligation	\$26,075	
L.	March Obligation	\$16,618	
M.	April Obligation	\$24,434	
N.	May Obligation	\$23,301	
O.	June Obligation	\$36,284	
P.	July Obligation	\$24,517	
Q.	August and September Obligation	\$51,768	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$229,072	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,343	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$25,343</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06112000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$279,336	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$259,252	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,043	
J.	January Obligation	\$21,983	
K.	February Obligation	\$21,983	
L.	March Obligation	\$17,264	
M.	April Obligation	\$17,915	
N.	May Obligation	\$19,787	
O.	June Obligation	\$30,811	
P.	July Obligation	\$20,819	
Q.	August and September Obligation	\$43,960	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$194,522	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,521	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,521</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06134578917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$340,182	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$315,723	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$263,103	
J.	January Obligation	\$27,605	
K.	February Obligation	\$27,606	
L.	March Obligation	\$21,151	
M.	April Obligation	\$20,023	
N.	May Obligation	\$24,096	
O.	June Obligation	\$37,523	
P.	July Obligation	\$25,354	
Q.	August and September Obligation	\$53,536	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$236,894	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,209	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,209	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dubois Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA06300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$435,335	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$404,034	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,695	
<b>J.</b>	January Obligation	\$33,280	
<b>K.</b>	February Obligation	\$33,280	
<b>L.</b>	March Obligation	\$27,786	
<b>M.</b>	April Obligation	\$28,999	
<b>N.</b>	May Obligation	\$30,836	
<b>O.</b>	June Obligation	\$48,019	
<b>P.</b>	July Obligation	\$32,446	
<b>Q.</b>	August and September Obligation	\$68,511	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$303,157	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,538	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$33,538</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$116,357	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$107,991	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,993	
J.	January Obligation	\$8,359	
K.	February Obligation	\$8,359	
L.	March Obligation	\$5,282	
M.	April Obligation	\$10,968	
N.	May Obligation	\$8,242	
O.	June Obligation	\$12,834	
P.	July Obligation	\$8,673	
Q.	August and September Obligation	\$18,311	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$81,028	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,965	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$8,965	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$125,675	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$116,639	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,199	
J.	January Obligation	\$9,933	
K.	February Obligation	\$9,933	
L.	March Obligation	\$3,975	
M.	April Obligation	\$11,767	
N.	May Obligation	\$8,902	
O.	June Obligation	\$13,862	
P.	July Obligation	\$9,367	
Q.	August and September Obligation	\$19,778	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$87,517	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,682	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,682	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$279,979	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$259,849	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,541	
J.	January Obligation	\$22,632	
K.	February Obligation	\$22,632	
L.	March Obligation	\$13,325	
M.	April Obligation	\$20,738	
N.	May Obligation	\$19,832	
O.	June Obligation	\$30,883	
P.	July Obligation	\$20,867	
Q.	August and September Obligation	\$44,062	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$194,971	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,570	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,570</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Project Number / PPN	PA06500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$444,667	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$412,695	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$343,913	
J.	January Obligation	\$33,729	
K.	February Obligation	\$33,729	
L.	March Obligation	\$26,980	
M.	April Obligation	\$31,551	
N.	May Obligation	\$31,497	
O.	June Obligation	\$49,048	
P.	July Obligation	\$33,141	
Q.	August and September Obligation	\$69,980	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$309,655	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,258	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$34,258</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Carbon County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA06700000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$289,539	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$268,721	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,934	
J.	January Obligation	\$21,727	
K.	February Obligation	\$21,727	
L.	March Obligation	\$18,588	
M.	April Obligation	\$19,994	
N.	May Obligation	\$20,509	
O.	June Obligation	\$31,937	
P.	July Obligation	\$21,580	
Q.	August and September Obligation	\$45,566	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$201,628	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,306	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,306	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Blair County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA06900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$279,432	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$259,341	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,118	
<b>J.</b>	January Obligation	\$20,716	
<b>K.</b>	February Obligation	\$20,715	
<b>L.</b>	March Obligation	\$20,103	
<b>M.</b>	April Obligation	\$17,913	
<b>N.</b>	May Obligation	\$19,861	
<b>O.</b>	June Obligation	\$30,929	
<b>P.</b>	July Obligation	\$20,899	
<b>Q.</b>	August and September Obligation	\$44,127	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$195,263	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,855	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$20,855	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Project Number / PPN	PA07100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$436,077	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$404,723	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,269	
J.	January Obligation	\$32,268	
K.	February Obligation	\$32,268	
L.	March Obligation	\$26,606	
M.	April Obligation	\$32,413	
N.	May Obligation	\$30,889	
O.	June Obligation	\$48,100	
P.	July Obligation	\$32,501	
Q.	August and September Obligation	\$68,628	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$303,673	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,596	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,596	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	The Wyoming Co Housing & Redevelopment Auth	
B.	Project Number / PPN	PA07300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$180,504	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$167,526	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,605	
J.	January Obligation	\$13,420	
K.	February Obligation	\$13,419	
L.	March Obligation	\$10,177	
M.	April Obligation	\$10,991	
N.	May Obligation	\$12,001	
O.	June Obligation	\$18,689	
P.	July Obligation	\$12,629	
Q.	August and September Obligation	\$26,664	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$117,990	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,615	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,615	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Project Number / PPN	PA07500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$745,549	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$691,944	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$576,620	
J.	January Obligation	\$51,806	
K.	February Obligation	\$51,805	
L.	March Obligation	\$49,149	
M.	April Obligation	\$58,479	
N.	May Obligation	\$52,810	
O.	June Obligation	\$82,235	
P.	July Obligation	\$55,567	
Q.	August and September Obligation	\$117,331	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$519,182	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$57,438	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$57,438	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Project Number / PPN	PA07607600117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$51,725	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$48,006	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,005	
J.	January Obligation	\$4,107	
K.	February Obligation	\$4,107	
L.	March Obligation	\$549	
M.	April Obligation	\$5,892	
N.	May Obligation	\$3,664	
O.	June Obligation	\$5,706	
P.	July Obligation	\$3,855	
Q.	August and September Obligation	\$8,140	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,020	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,985	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,985</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$432,084	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$401,017	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,181	
J.	January Obligation	\$32,557	
K.	February Obligation	\$32,556	
L.	March Obligation	\$29,259	
M.	April Obligation	\$28,052	
N.	May Obligation	\$30,606	
O.	June Obligation	\$47,660	
P.	July Obligation	\$32,204	
Q.	August and September Obligation	\$67,999	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$300,893	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,288	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$33,288</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$54,895	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$50,948	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,457	
J.	January Obligation	\$4,111	
K.	February Obligation	\$4,110	
L.	March Obligation	\$3,100	
M.	April Obligation	\$4,233	
N.	May Obligation	\$3,888	
O.	June Obligation	\$6,055	
P.	July Obligation	\$4,091	
Q.	August and September Obligation	\$8,640	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,228	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,229	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,229</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>McKean County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA08000000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$283,880	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$263,469	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$219,558	
J.	January Obligation	\$20,889	
K.	February Obligation	\$20,890	
L.	March Obligation	\$16,099	
M.	April Obligation	\$22,555	
N.	May Obligation	\$20,108	
O.	June Obligation	\$31,312	
P.	July Obligation	\$21,158	
Q.	August and September Obligation	\$44,676	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$197,687	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,871	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,871</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$141,938	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$131,733	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,778	
J.	January Obligation	\$11,114	
K.	February Obligation	\$11,115	
L.	March Obligation	\$8,281	
M.	April Obligation	\$9,706	
N.	May Obligation	\$10,054	
O.	June Obligation	\$15,656	
P.	July Obligation	\$10,579	
Q.	August and September Obligation	\$22,337	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$98,842	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,936	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,936	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>McKean County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA08000000317D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$525,171	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$487,411	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$406,176	
J.	January Obligation	\$44,896	
K.	February Obligation	\$44,897	
L.	March Obligation	\$41,061	
M.	April Obligation	\$17,944	
N.	May Obligation	\$37,200	
O.	June Obligation	\$57,927	
P.	July Obligation	\$39,142	
Q.	August and September Obligation	\$82,649	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$365,716	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,460	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$40,460</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lehigh County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA08100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$287,163	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$266,516	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,097	
<b>J.</b>	January Obligation	\$20,934	
<b>K.</b>	February Obligation	\$20,934	
<b>L.</b>	March Obligation	\$18,729	
<b>M.</b>	April Obligation	\$20,766	
<b>N.</b>	May Obligation	\$20,341	
<b>O.</b>	June Obligation	\$31,674	
<b>P.</b>	July Obligation	\$21,403	
<b>Q.</b>	August and September Obligation	\$45,192	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$199,973	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,124	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,124</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lehigh County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA08100000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$320,908	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$297,835	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$248,196	
<b>J.</b>	January Obligation	\$23,388	
<b>K.</b>	February Obligation	\$23,388	
<b>L.</b>	March Obligation	\$20,490	
<b>M.</b>	April Obligation	\$23,658	
<b>N.</b>	May Obligation	\$22,731	
<b>O.</b>	June Obligation	\$35,397	
<b>P.</b>	July Obligation	\$23,917	
<b>Q.</b>	August and September Obligation	\$50,503	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$223,472	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,724	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,724</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	PA08300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$171,176	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$158,868	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,390	
J.	January Obligation	\$11,932	
K.	February Obligation	\$11,931	
L.	March Obligation	\$10,804	
M.	April Obligation	\$13,833	
N.	May Obligation	\$12,125	
O.	June Obligation	\$18,881	
P.	July Obligation	\$12,758	
Q.	August and September Obligation	\$26,939	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$119,203	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,187	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,187	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	<b>Bedford County Housing Authority</b>	
B.	Project Number / PPN	<b>PA08500000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$74,690	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$69,320	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,767	
J.	January Obligation	\$5,196	
K.	February Obligation	\$5,196	
L.	March Obligation	\$4,786	
M.	April Obligation	\$5,984	
N.	May Obligation	\$5,291	
O.	June Obligation	\$8,238	
P.	July Obligation	\$5,567	
Q.	August and September Obligation	\$11,755	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$52,013	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,754	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$5,754	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Clarion County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA08600000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$141,328	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$131,167	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,306	
J.	January Obligation	\$10,126	
K.	February Obligation	\$10,125	
L.	March Obligation	\$9,376	
M.	April Obligation	\$10,416	
N.	May Obligation	\$10,011	
O.	June Obligation	\$15,589	
P.	July Obligation	\$10,533	
Q.	August and September Obligation	\$22,241	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$98,417	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,889	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,889	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Erie County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA08700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$196,178	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$182,073	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,728	
<b>J.</b>	January Obligation	\$13,366	
<b>K.</b>	February Obligation	\$13,366	
<b>L.</b>	March Obligation	\$10,277	
<b>M.</b>	April Obligation	\$18,575	
<b>N.</b>	May Obligation	\$13,896	
<b>O.</b>	June Obligation	\$21,639	
<b>P.</b>	July Obligation	\$14,621	
<b>Q.</b>	August and September Obligation	\$30,873	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$136,613	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,115	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,115</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Erie County Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>PA08700000217D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$156,872	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$145,593	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,328	
J.	January Obligation	\$10,952	
K.	February Obligation	\$10,952	
L.	March Obligation	\$9,388	
M.	April Obligation	\$13,155	
N.	May Obligation	\$11,112	
O.	June Obligation	\$17,303	
P.	July Obligation	\$11,692	
Q.	August and September Obligation	\$24,688	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$109,242	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,086	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,086</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Centre County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA08800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$106,945	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$99,256	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,713	
<b>J.</b>	January Obligation	\$7,234	
<b>K.</b>	February Obligation	\$7,233	
<b>L.</b>	March Obligation	\$7,109	
<b>M.</b>	April Obligation	\$8,725	
<b>N.</b>	May Obligation	\$7,575	
<b>O.</b>	June Obligation	\$11,797	
<b>P.</b>	July Obligation	\$7,970	
<b>Q.</b>	August and September Obligation	\$16,831	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$74,474	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,239	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,239</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Snyder County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>PA09200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$126,288	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$117,208	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,673	
<b>J.</b>	January Obligation	\$9,437	
<b>K.</b>	February Obligation	\$9,437	
<b>L.</b>	March Obligation	\$8,239	
<b>M.</b>	April Obligation	\$8,669	
<b>N.</b>	May Obligation	\$8,945	
<b>O.</b>	June Obligation	\$13,930	
<b>P.</b>	July Obligation	\$9,412	
<b>Q.</b>	August and September Obligation	\$19,875	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$87,944	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,729	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,729</b>	