

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Project Number / PPN	PA00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CE1SFAN131F6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,580,660.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,410,660.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,626,438.00	
K.	January and Partial February Obligation	\$8,280,471.00	
L.	Partial February, March, and Partial April Obligation	\$11,981,583.00	
M.	Partial April, May, and Partial June Obligation	\$7,764,413.00	
N.	Partial June, July, August and September Obligation	\$25,006,185.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,032,652.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,593,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Project Number / PPN	PA00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ERDVLL5JN8J5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$180,978,537.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,492,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,867,751.00	
K.	January and Partial February Obligation	\$21,617,888.00	
L.	Partial February, March, and Partial April Obligation	\$29,610,990.00	
M.	Partial April, May, and Partial June Obligation	\$19,630,890.00	
N.	Partial June, July, August and September Obligation	\$63,223,542.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,083,310.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,784,441.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,077,473.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,014,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,846,619.00	
K.	January and Partial February Obligation	\$233,383.00	
L.	Partial February, March, and Partial April Obligation	\$334,826.00	
M.	Partial April, May, and Partial June Obligation	\$245,198.00	
N.	Partial June, July, August and September Obligation	\$725,751.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,539,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$307,461.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,052,028.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,989,820.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,824,002.00	
K.	January and Partial February Obligation	\$235,316.00	
L.	Partial February, March, and Partial April Obligation	\$331,379.00	
M.	Partial April, May, and Partial June Obligation	\$236,749.00	
N.	Partial June, July, August and September Obligation	\$716,862.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,520,306.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$303,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,657,125.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,606,889.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,472,982.00	
K.	January and Partial February Obligation	\$189,958.00	
L.	Partial February, March, and Partial April Obligation	\$268,127.00	
M.	Partial April, May, and Partial June Obligation	\$190,740.00	
N.	Partial June, July, August and September Obligation	\$578,906.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,227,731.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$245,251.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,144,588.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,109,889.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,017,398.00	
K.	January and Partial February Obligation	\$135,258.00	
L.	Partial February, March, and Partial April Obligation	\$178,368.00	
M.	Partial April, May, and Partial June Obligation	\$134,523.00	
N.	Partial June, July, August and September Obligation	\$399,853.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$848,002.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$169,396.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,318,506.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,278,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,171,990.00	
K.	January and Partial February Obligation	\$148,938.00	
L.	Partial February, March, and Partial April Obligation	\$211,761.00	
M.	Partial April, May, and Partial June Obligation	\$155,545.00	
N.	Partial June, July, August and September Obligation	\$460,610.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$976,854.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$195,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Project Number / PPN	PA00300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,266,303.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,227,914.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,588.00	
K.	January and Partial February Obligation	\$143,263.00	
L.	Partial February, March, and Partial April Obligation	\$202,900.00	
M.	Partial April, May, and Partial June Obligation	\$149,641.00	
N.	Partial June, July, August and September Obligation	\$442,374.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$938,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$187,410.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$307,449.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$298,129.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,285.00	
K.	January and Partial February Obligation	\$33,842.00	
L.	Partial February, March, and Partial April Obligation	\$52,576.00	
M.	Partial April, May, and Partial June Obligation	\$33,115.00	
N.	Partial June, July, August and September Obligation	\$108,250.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,783.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,502.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$406,670.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$394,342.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,480.00	
K.	January and Partial February Obligation	\$47,761.00	
L.	Partial February, March, and Partial April Obligation	\$70,154.00	
M.	Partial April, May, and Partial June Obligation	\$45,184.00	
N.	Partial June, July, August and September Obligation	\$138,195.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$301,294.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,186.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$558,161.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$541,240.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,137.00	
K.	January and Partial February Obligation	\$67,509.00	
L.	Partial February, March, and Partial April Obligation	\$93,713.00	
M.	Partial April, May, and Partial June Obligation	\$61,780.00	
N.	Partial June, July, August and September Obligation	\$190,528.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$413,530.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400041024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,029.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,784.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,802.00	
K.	January and Partial February Obligation	\$26,669.00	
L.	Partial February, March, and Partial April Obligation	\$24,220.00	
M.	Partial April, May, and Partial June Obligation	\$19,500.00	
N.	Partial June, July, August and September Obligation	\$57,805.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,194.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,608.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400044024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$188,663.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,944.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,699.00	
K.	January and Partial February Obligation	\$21,320.00	
L.	Partial February, March, and Partial April Obligation	\$30,494.00	
M.	Partial April, May, and Partial June Obligation	\$19,855.00	
N.	Partial June, July, August and September Obligation	\$68,108.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,777.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,922.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400050024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$347,269.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$336,741.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,679.00	
K.	January and Partial February Obligation	\$32,274.00	
L.	Partial February, March, and Partial April Obligation	\$78,712.00	
M.	Partial April, May, and Partial June Obligation	\$42,530.00	
N.	Partial June, July, August and September Obligation	\$66,947.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$220,463.00	
R.	Offset to Correct Funding Errors	\$-36,822.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,394.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400060024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$371,770.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$360,500.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,458.00	
K.	January and Partial February Obligation	\$38,660.00	
L.	Partial February, March, and Partial April Obligation	\$66,711.00	
M.	Partial April, May, and Partial June Obligation	\$40,378.00	
N.	Partial June, July, August and September Obligation	\$129,688.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,437.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,021.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400070024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$458,122.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$444,234.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,215.00	
K.	January and Partial February Obligation	\$52,331.00	
L.	Partial February, March, and Partial April Obligation	\$79,162.00	
M.	Partial April, May, and Partial June Obligation	\$50,388.00	
N.	Partial June, July, August and September Obligation	\$157,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$339,413.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400080024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$476,287.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$461,848.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,361.00	
K.	January and Partial February Obligation	\$55,695.00	
L.	Partial February, March, and Partial April Obligation	\$81,566.00	
M.	Partial April, May, and Partial June Obligation	\$52,599.00	
N.	Partial June, July, August and September Obligation	\$163,011.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$352,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Project Number / PPN	PA00400093024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$146,066.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$141,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,835.00	
K.	January and Partial February Obligation	\$18,423.00	
L.	Partial February, March, and Partial April Obligation	\$22,923.00	
M.	Partial April, May, and Partial June Obligation	\$15,844.00	
N.	Partial June, July, August and September Obligation	\$51,028.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$108,218.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,617.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,508,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,432,570.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,229,856.00	
K.	January and Partial February Obligation	\$287,231.00	
L.	Partial February, March, and Partial April Obligation	\$422,874.00	
M.	Partial April, May, and Partial June Obligation	\$272,112.00	
N.	Partial June, July, August and September Obligation	\$876,369.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,858,586.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$371,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,288,151.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,249,100.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,145,008.00	
K.	January and Partial February Obligation	\$151,130.00	
L.	Partial February, March, and Partial April Obligation	\$213,502.00	
M.	Partial April, May, and Partial June Obligation	\$139,726.00	
N.	Partial June, July, August and September Obligation	\$450,007.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$954,365.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$190,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$634,033.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$614,812.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,578.00	
K.	January and Partial February Obligation	\$68,279.00	
L.	Partial February, March, and Partial April Obligation	\$111,194.00	
M.	Partial April, May, and Partial June Obligation	\$68,774.00	
N.	Partial June, July, August and September Obligation	\$221,495.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$469,742.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Project Number / PPN	PA00500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$162,604.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$157,675.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,535.00	
K.	January and Partial February Obligation	\$16,703.00	
L.	Partial February, March, and Partial April Obligation	\$29,325.00	
M.	Partial April, May, and Partial June Obligation	\$17,637.00	
N.	Partial June, July, August and September Obligation	\$56,805.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$120,470.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,181,722.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,145,898.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,050,407.00	
K.	January and Partial February Obligation	\$138,443.00	
L.	Partial February, March, and Partial April Obligation	\$196,062.00	
M.	Partial April, May, and Partial June Obligation	\$128,183.00	
N.	Partial June, July, August and September Obligation	\$412,826.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$875,514.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$174,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$994,834.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$964,675.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$884,285.00	
K.	January and Partial February Obligation	\$115,150.00	
L.	Partial February, March, and Partial April Obligation	\$166,454.00	
M.	Partial April, May, and Partial June Obligation	\$107,910.00	
N.	Partial June, July, August and September Obligation	\$347,538.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$737,052.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$147,233.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,031.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,693.00	
K.	January and Partial February Obligation	\$9,075.00	
L.	Partial February, March, and Partial April Obligation	\$17,259.00	
M.	Partial April, May, and Partial June Obligation	\$10,091.00	
N.	Partial June, July, August and September Obligation	\$32,500.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,925.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,751.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$207,271.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,998.00	
K.	January and Partial February Obligation	\$23,915.00	
L.	Partial February, March, and Partial April Obligation	\$36,591.00	
M.	Partial April, May, and Partial June Obligation	\$23,185.00	
N.	Partial June, July, August and September Obligation	\$74,673.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,364.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,634.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$599,237.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$581,071.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,648.00	
K.	January and Partial February Obligation	\$68,693.00	
L.	Partial February, March, and Partial April Obligation	\$100,931.00	
M.	Partial April, May, and Partial June Obligation	\$64,999.00	
N.	Partial June, July, August and September Obligation	\$209,340.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$443,963.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,685.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600020324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$653,421.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$633,612.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,811.00	
K.	January and Partial February Obligation	\$80,392.00	
L.	Partial February, March, and Partial April Obligation	\$104,569.00	
M.	Partial April, May, and Partial June Obligation	\$70,877.00	
N.	Partial June, July, August and September Obligation	\$228,268.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$484,106.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,235,014.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,197,574.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,097,776.00	
K.	January and Partial February Obligation	\$147,015.00	
L.	Partial February, March, and Partial April Obligation	\$202,575.00	
M.	Partial April, May, and Partial June Obligation	\$133,963.00	
N.	Partial June, July, August and September Obligation	\$431,444.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$914,997.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$182,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$306,605.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$297,310.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,534.00	
K.	January and Partial February Obligation	\$36,465.00	
L.	Partial February, March, and Partial April Obligation	\$50,324.00	
M.	Partial April, May, and Partial June Obligation	\$33,258.00	
N.	Partial June, July, August and September Obligation	\$107,111.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$537,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$521,580.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,115.00	
K.	January and Partial February Obligation	\$55,451.00	
L.	Partial February, March, and Partial April Obligation	\$96,806.00	
M.	Partial April, May, and Partial June Obligation	\$58,345.00	
N.	Partial June, July, August and September Obligation	\$187,907.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$398,509.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600030524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$350,176.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$339,560.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,263.00	
K.	January and Partial February Obligation	\$44,207.00	
L.	Partial February, March, and Partial April Obligation	\$54,916.00	
M.	Partial April, May, and Partial June Obligation	\$37,984.00	
N.	Partial June, July, August and September Obligation	\$122,332.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$259,439.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,824.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,121,908.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,087,897.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$997,239.00	
K.	January and Partial February Obligation	\$142,088.00	
L.	Partial February, March, and Partial April Obligation	\$175,486.00	
M.	Partial April, May, and Partial June Obligation	\$121,694.00	
N.	Partial June, July, August and September Obligation	\$391,931.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$831,199.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$166,040.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600040324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$641,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$621,787.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,971.00	
K.	January and Partial February Obligation	\$79,666.00	
L.	Partial February, March, and Partial April Obligation	\$101,843.00	
M.	Partial April, May, and Partial June Obligation	\$69,555.00	
N.	Partial June, July, August and September Obligation	\$224,007.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$475,071.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$468,331.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$454,133.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,289.00	
K.	January and Partial February Obligation	\$53,984.00	
L.	Partial February, March, and Partial April Obligation	\$74,380.00	
M.	Partial April, May, and Partial June Obligation	\$49,189.00	
N.	Partial June, July, August and September Obligation	\$158,419.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$335,972.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,317.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$500,793.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$485,611.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,143.00	
K.	January and Partial February Obligation	\$57,446.00	
L.	Partial February, March, and Partial April Obligation	\$80,188.00	
M.	Partial April, May, and Partial June Obligation	\$52,742.00	
N.	Partial June, July, August and September Obligation	\$169,860.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$360,236.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$406,937.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$394,601.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,718.00	
K.	January and Partial February Obligation	\$46,238.00	
L.	Partial February, March, and Partial April Obligation	\$64,328.00	
M.	Partial April, May, and Partial June Obligation	\$42,368.00	
N.	Partial June, July, August and September Obligation	\$136,454.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$289,388.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,330.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600050424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$361,834.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$350,865.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,626.00	
K.	January and Partial February Obligation	\$40,410.00	
L.	Partial February, March, and Partial April Obligation	\$57,387.00	
M.	Partial April, May, and Partial June Obligation	\$37,475.00	
N.	Partial June, July, August and September Obligation	\$120,696.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$255,968.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$434,858.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$421,675.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,535.00	
K.	January and Partial February Obligation	\$25,599.00	
L.	Partial February, March, and Partial April Obligation	\$97,495.00	
M.	Partial April, May, and Partial June Obligation	\$47,169.00	
N.	Partial June, July, August and September Obligation	\$151,915.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$322,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600060224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,063,507.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,031,266.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$945,327.00	
K.	January and Partial February Obligation	\$127,704.00	
L.	Partial February, March, and Partial April Obligation	\$173,339.00	
M.	Partial April, May, and Partial June Obligation	\$115,359.00	
N.	Partial June, July, August and September Obligation	\$371,529.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$787,931.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$157,396.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$296,696.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$287,702.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,727.00	
K.	January and Partial February Obligation	\$33,464.00	
L.	Partial February, March, and Partial April Obligation	\$50,521.00	
M.	Partial April, May, and Partial June Obligation	\$32,182.00	
N.	Partial June, July, August and September Obligation	\$103,649.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$219,816.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$989,788.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$959,782.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$879,800.00	
K.	January and Partial February Obligation	\$114,891.00	
L.	Partial February, March, and Partial April Obligation	\$165,284.00	
M.	Partial April, May, and Partial June Obligation	\$107,364.00	
N.	Partial June, July, August and September Obligation	\$345,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$733,314.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$146,486.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$306,737.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$297,438.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,652.00	
K.	January and Partial February Obligation	\$35,842.00	
L.	Partial February, March, and Partial April Obligation	\$50,985.00	
M.	Partial April, May, and Partial June Obligation	\$33,272.00	
N.	Partial June, July, August and September Obligation	\$107,156.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,255.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$238,496.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$231,266.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,994.00	
K.	January and Partial February Obligation	\$29,016.00	
L.	Partial February, March, and Partial April Obligation	\$38,494.00	
M.	Partial April, May, and Partial June Obligation	\$25,870.00	
N.	Partial June, July, August and September Obligation	\$83,317.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$176,697.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600070524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,273.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,053.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,465.00	
K.	January and Partial February Obligation	\$280.00	
L.	Partial February, March, and Partial April Obligation	\$1,779.00	
M.	Partial April, May, and Partial June Obligation	\$789.00	
N.	Partial June, July, August and September Obligation	\$2,541.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,389.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$222,598.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$215,850.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,863.00	
K.	January and Partial February Obligation	\$22,923.00	
L.	Partial February, March, and Partial April Obligation	\$40,087.00	
M.	Partial April, May, and Partial June Obligation	\$24,145.00	
N.	Partial June, July, August and September Obligation	\$77,763.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$164,918.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,945.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,664.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,704.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,145.00	
K.	January and Partial February Obligation	\$3,905.00	
L.	Partial February, March, and Partial April Obligation	\$5,058.00	
M.	Partial April, May, and Partial June Obligation	\$3,435.00	
N.	Partial June, July, August and September Obligation	\$11,061.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,459.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,686.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,793.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,060.00	
K.	January and Partial February Obligation	\$3,894.00	
L.	Partial February, March, and Partial April Obligation	\$5,679.00	
M.	Partial April, May, and Partial June Obligation	\$3,668.00	
N.	Partial June, July, August and September Obligation	\$11,814.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,055.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,005.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$75,207.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,927.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,850.00	
K.	January and Partial February Obligation	\$9,702.00	
L.	Partial February, March, and Partial April Obligation	\$11,587.00	
M.	Partial April, May, and Partial June Obligation	\$8,157.00	
N.	Partial June, July, August and September Obligation	\$26,273.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$616,627.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$597,934.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,106.00	
K.	January and Partial February Obligation	\$69,555.00	
L.	Partial February, March, and Partial April Obligation	\$104,991.00	
M.	Partial April, May, and Partial June Obligation	\$66,886.00	
N.	Partial June, July, August and September Obligation	\$215,415.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$456,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,259.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$314,623.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$305,085.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,661.00	
K.	January and Partial February Obligation	\$37,569.00	
L.	Partial February, March, and Partial April Obligation	\$51,490.00	
M.	Partial April, May, and Partial June Obligation	\$34,127.00	
N.	Partial June, July, August and September Obligation	\$109,912.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$233,098.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,563.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$327,782.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$317,845.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,358.00	
K.	January and Partial February Obligation	\$34,304.00	
L.	Partial February, March, and Partial April Obligation	\$58,480.00	
M.	Partial April, May, and Partial June Obligation	\$35,555.00	
N.	Partial June, July, August and September Obligation	\$114,508.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$242,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600080824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$226,785.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$219,910.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,584.00	
K.	January and Partial February Obligation	\$25,634.00	
L.	Partial February, March, and Partial April Obligation	\$38,561.00	
M.	Partial April, May, and Partial June Obligation	\$24,600.00	
N.	Partial June, July, August and September Obligation	\$79,225.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,020.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$40,364.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,140.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,878.00	
K.	January and Partial February Obligation	\$4,677.00	
L.	Partial February, March, and Partial April Obligation	\$6,749.00	
M.	Partial April, May, and Partial June Obligation	\$4,378.00	
N.	Partial June, July, August and September Obligation	\$14,101.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$29,905.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$52,869.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$51,266.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,994.00	
K.	January and Partial February Obligation	\$6,040.00	
L.	Partial February, March, and Partial April Obligation	\$8,926.00	
M.	Partial April, May, and Partial June Obligation	\$5,734.00	
N.	Partial June, July, August and September Obligation	\$18,470.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,170.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,824.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,590.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,450.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,413.00	
K.	January and Partial February Obligation	\$5,041.00	
L.	Partial February, March, and Partial April Obligation	\$5,600.00	
M.	Partial April, May, and Partial June Obligation	\$4,077.00	
N.	Partial June, July, August and September Obligation	\$13,132.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,850.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,563.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$159,104.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$154,281.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,424.00	
K.	January and Partial February Obligation	\$20,615.00	
L.	Partial February, March, and Partial April Obligation	\$24,422.00	
M.	Partial April, May, and Partial June Obligation	\$17,258.00	
N.	Partial June, July, August and September Obligation	\$55,582.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$117,877.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,547.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$140,217.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,966.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,636.00	
K.	January and Partial February Obligation	\$17,145.00	
L.	Partial February, March, and Partial April Obligation	\$22,546.00	
M.	Partial April, May, and Partial June Obligation	\$15,209.00	
N.	Partial June, July, August and September Obligation	\$48,984.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,884.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$60,966.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,118.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,192.00	
K.	January and Partial February Obligation	\$8,406.00	
L.	Partial February, March, and Partial April Obligation	\$8,852.00	
M.	Partial April, May, and Partial June Obligation	\$6,613.00	
N.	Partial June, July, August and September Obligation	\$21,298.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,169.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,023.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600081824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$77,434.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,087.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,830.00	
K.	January and Partial February Obligation	\$8,028.00	
L.	Partial February, March, and Partial April Obligation	\$13,891.00	
M.	Partial April, May, and Partial June Obligation	\$8,399.00	
N.	Partial June, July, August and September Obligation	\$27,051.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,369.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,461.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$29,143.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,260.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,905.00	
K.	January and Partial February Obligation	\$1,850.00	
L.	Partial February, March, and Partial April Obligation	\$2,405.00	
M.	Partial April, May, and Partial June Obligation	\$1,630.00	
N.	Partial June, July, August and September Obligation	\$15,707.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,592.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,313.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$69,218.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$67,120.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,527.00	
K.	January and Partial February Obligation	\$7,296.00	
L.	Partial February, March, and Partial April Obligation	\$12,297.00	
M.	Partial April, May, and Partial June Obligation	\$7,508.00	
N.	Partial June, July, August and September Obligation	\$24,181.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,282.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$28,534.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$27,669.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,363.00	
K.	January and Partial February Obligation	\$2,232.00	
L.	Partial February, March, and Partial April Obligation	\$5,845.00	
M.	Partial April, May, and Partial June Obligation	\$3,095.00	
N.	Partial June, July, August and September Obligation	\$9,968.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,140.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,223.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$132,885.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$128,857.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,119.00	
K.	January and Partial February Obligation	\$16,450.00	
L.	Partial February, March, and Partial April Obligation	\$21,165.00	
M.	Partial April, May, and Partial June Obligation	\$14,415.00	
N.	Partial June, July, August and September Obligation	\$46,422.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,452.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,667.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$275,186.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,844.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,607.00	
K.	January and Partial February Obligation	\$28,494.00	
L.	Partial February, March, and Partial April Obligation	\$49,402.00	
M.	Partial April, May, and Partial June Obligation	\$29,850.00	
N.	Partial June, July, August and September Obligation	\$96,134.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,727.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,406.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,544.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,582.00	
K.	January and Partial February Obligation	\$7,580.00	
L.	Partial February, March, and Partial April Obligation	\$9,802.00	
M.	Partial April, May, and Partial June Obligation	\$6,661.00	
N.	Partial June, July, August and September Obligation	\$21,451.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,494.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,088.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,856.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,951.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,951.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Project Number / PPN	PA00600082724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,580.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$74,258.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,070.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,070.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,040,930.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,009,374.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$925,260.00	
K.	January and Partial February Obligation	\$118,291.00	
L.	Partial February, March, and Partial April Obligation	\$176,361.00	
M.	Partial April, May, and Partial June Obligation	\$112,910.00	
N.	Partial June, July, August and September Obligation	\$363,642.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$771,204.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,056.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,521,277.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,475,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,352,229.00	
K.	January and Partial February Obligation	\$150,423.00	
L.	Partial February, March, and Partial April Obligation	\$280,199.00	
M.	Partial April, May, and Partial June Obligation	\$165,014.00	
N.	Partial June, July, August and September Obligation	\$531,448.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,127,084.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$225,145.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$785,974.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$762,147.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,635.00	
K.	January and Partial February Obligation	\$94,539.00	
L.	Partial February, March, and Partial April Obligation	\$127,944.00	
M.	Partial April, May, and Partial June Obligation	\$85,255.00	
N.	Partial June, July, August and September Obligation	\$274,574.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$582,312.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,323.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$132,767.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$128,742.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,014.00	
K.	January and Partial February Obligation	\$14,700.00	
L.	Partial February, March, and Partial April Obligation	\$22,882.00	
M.	Partial April, May, and Partial June Obligation	\$14,401.00	
N.	Partial June, July, August and September Obligation	\$46,381.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,364.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,650.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$655,826.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$635,944.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,949.00	
K.	January and Partial February Obligation	\$77,508.00	
L.	Partial February, March, and Partial April Obligation	\$108,134.00	
M.	Partial April, May, and Partial June Obligation	\$71,138.00	
N.	Partial June, July, August and September Obligation	\$229,108.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$485,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,061.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,653.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,390.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,358.00	
K.	January and Partial February Obligation	\$9,872.00	
L.	Partial February, March, and Partial April Obligation	\$11,260.00	
M.	Partial April, May, and Partial June Obligation	\$8,098.00	
N.	Partial June, July, August and September Obligation	\$26,079.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,049.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$169,055.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$163,930.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,269.00	
K.	January and Partial February Obligation	\$14,810.00	
L.	Partial February, March, and Partial April Obligation	\$33,044.00	
M.	Partial April, May, and Partial June Obligation	\$18,337.00	
N.	Partial June, July, August and September Obligation	\$59,058.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,249.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,020.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,639.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,952.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,456.00	
K.	January and Partial February Obligation	\$7,037.00	
L.	Partial February, March, and Partial April Obligation	\$8,713.00	
M.	Partial April, May, and Partial June Obligation	\$6,035.00	
N.	Partial June, July, August and September Obligation	\$19,437.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,222.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,876.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,334.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,223.00	
K.	January and Partial February Obligation	\$5,097.00	
L.	Partial February, March, and Partial April Obligation	\$9,304.00	
M.	Partial April, May, and Partial June Obligation	\$5,519.00	
N.	Partial June, July, August and September Obligation	\$17,773.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,693.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Project Number / PPN	PA00700002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$81,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,923.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,346.00	
K.	January and Partial February Obligation	\$9,751.00	
L.	Partial February, March, and Partial April Obligation	\$13,288.00	
M.	Partial April, May, and Partial June Obligation	\$8,828.00	
N.	Partial June, July, August and September Obligation	\$28,433.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,300.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,046.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,483,555.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,438,580.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,318,698.00	
K.	January and Partial February Obligation	\$182,479.00	
L.	Partial February, March, and Partial April Obligation	\$237,465.00	
M.	Partial April, May, and Partial June Obligation	\$160,922.00	
N.	Partial June, July, August and September Obligation	\$518,270.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,099,136.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$219,562.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,978,982.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,918,988.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,759,072.00	
K.	January and Partial February Obligation	\$242,706.00	
L.	Partial February, March, and Partial April Obligation	\$317,477.00	
M.	Partial April, May, and Partial June Obligation	\$214,661.00	
N.	Partial June, July, August and September Obligation	\$691,344.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,466,188.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$292,884.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,830,851.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,684,402.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,294,035.00	
K.	January and Partial February Obligation	\$584,691.00	
L.	Partial February, March, and Partial April Obligation	\$782,759.00	
M.	Partial April, May, and Partial June Obligation	\$524,006.00	
N.	Partial June, July, August and September Obligation	\$1,687,623.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,579,079.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$714,956.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$572,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$555,188.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,922.00	
K.	January and Partial February Obligation	\$75,319.00	
L.	Partial February, March, and Partial April Obligation	\$86,749.00	
M.	Partial April, May, and Partial June Obligation	\$62,104.00	
N.	Partial June, July, August and September Obligation	\$200,015.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$424,187.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,735.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$684,586.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$663,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,513.00	
K.	January and Partial February Obligation	\$88,535.00	
L.	Partial February, March, and Partial April Obligation	\$105,248.00	
M.	Partial April, May, and Partial June Obligation	\$74,258.00	
N.	Partial June, July, August and September Obligation	\$239,155.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$507,196.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,317.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,930,020.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,871,511.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,715,552.00	
K.	January and Partial February Obligation	\$235,970.00	
L.	Partial February, March, and Partial April Obligation	\$310,353.00	
M.	Partial April, May, and Partial June Obligation	\$209,351.00	
N.	Partial June, July, August and September Obligation	\$674,239.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,429,913.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$285,639.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$488,444.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$473,637.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,167.00	
K.	January and Partial February Obligation	\$68,861.00	
L.	Partial February, March, and Partial April Obligation	\$69,401.00	
M.	Partial April, May, and Partial June Obligation	\$52,982.00	
N.	Partial June, July, August and September Obligation	\$170,634.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$361,878.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,289.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$460,556.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$446,594.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,378.00	
K.	January and Partial February Obligation	\$57,121.00	
L.	Partial February, March, and Partial April Obligation	\$73,247.00	
M.	Partial April, May, and Partial June Obligation	\$49,957.00	
N.	Partial June, July, August and September Obligation	\$160,891.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$341,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,162.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Project Number / PPN	PA00800001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$565,686.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$548,537.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,826.00	
K.	January and Partial February Obligation	\$72,524.00	
L.	Partial February, March, and Partial April Obligation	\$87,603.00	
M.	Partial April, May, and Partial June Obligation	\$61,360.00	
N.	Partial June, July, August and September Obligation	\$197,618.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$419,105.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,582,130.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,503,852.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,295,198.00	
K.	January and Partial February Obligation	\$335,466.00	
L.	Partial February, March, and Partial April Obligation	\$370,773.00	
M.	Partial April, May, and Partial June Obligation	\$270,631.00	
N.	Partial June, July, August and September Obligation	\$936,178.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,913,048.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$382,150.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$434,249.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$421,085.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,995.00	
K.	January and Partial February Obligation	\$57,320.00	
L.	Partial February, March, and Partial April Obligation	\$61,859.00	
M.	Partial April, May, and Partial June Obligation	\$45,670.00	
N.	Partial June, July, August and September Obligation	\$156,877.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$321,726.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,269.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,262,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,163,330.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,899,719.00	
K.	January and Partial February Obligation	\$435,361.00	
L.	Partial February, March, and Partial April Obligation	\$467,051.00	
M.	Partial April, May, and Partial June Obligation	\$345,804.00	
N.	Partial June, July, August and September Obligation	\$1,168,701.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,416,917.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$482,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Project Number / PPN	PA00900003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,627,761.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,548,099.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,335,757.00	
K.	January and Partial February Obligation	\$255,887.00	
L.	Partial February, March, and Partial April Obligation	\$472,318.00	
M.	Partial April, May, and Partial June Obligation	\$279,047.00	
N.	Partial June, July, August and September Obligation	\$939,603.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,946,855.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$388,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,684,504.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,633,438.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,497,318.00	
K.	January and Partial February Obligation	\$210,605.00	
L.	Partial February, March, and Partial April Obligation	\$266,221.00	
M.	Partial April, May, and Partial June Obligation	\$182,719.00	
N.	Partial June, July, August and September Obligation	\$588,470.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,248,015.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$249,303.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,664,284.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,613,830.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,479,344.00	
K.	January and Partial February Obligation	\$247,685.00	
L.	Partial February, March, and Partial April Obligation	\$223,417.00	
M.	Partial April, May, and Partial June Obligation	\$180,527.00	
N.	Partial June, July, August and September Obligation	\$581,405.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,233,034.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$246,310.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$829,795.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$804,639.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,586.00	
K.	January and Partial February Obligation	\$127,778.00	
L.	Partial February, March, and Partial April Obligation	\$107,109.00	
M.	Partial April, May, and Partial June Obligation	\$90,008.00	
N.	Partial June, July, August and September Obligation	\$289,883.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$614,778.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,808.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$926,920.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$898,820.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$823,918.00	
K.	January and Partial February Obligation	\$129,044.00	
L.	Partial February, March, and Partial April Obligation	\$133,336.00	
M.	Partial April, May, and Partial June Obligation	\$100,543.00	
N.	Partial June, July, August and September Obligation	\$323,813.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$686,736.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$137,182.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Project Number / PPN	PA01100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,094.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,424.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,972.00	
K.	January and Partial February Obligation	\$6,665.00	
L.	Partial February, March, and Partial April Obligation	\$8,930.00	
M.	Partial April, May, and Partial June Obligation	\$5,976.00	
N.	Partial June, July, August and September Obligation	\$19,247.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,818.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,154.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200200324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,199,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,162,727.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,065,833.00	
K.	January and Partial February Obligation	\$155,549.00	
L.	Partial February, March, and Partial April Obligation	\$183,869.00	
M.	Partial April, May, and Partial June Obligation	\$130,065.00	
N.	Partial June, July, August and September Obligation	\$418,890.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$888,373.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$177,460.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200600924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$562,588.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$545,533.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,072.00	
K.	January and Partial February Obligation	\$72,313.00	
L.	Partial February, March, and Partial April Obligation	\$86,937.00	
M.	Partial April, May, and Partial June Obligation	\$61,024.00	
N.	Partial June, July, August and September Obligation	\$196,536.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$416,810.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,262.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200701124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$696,419.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$675,307.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,031.00	
K.	January and Partial February Obligation	\$84,545.00	
L.	Partial February, March, and Partial April Obligation	\$112,588.00	
M.	Partial April, May, and Partial June Obligation	\$75,541.00	
N.	Partial June, July, August and September Obligation	\$243,289.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$515,963.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$35,383.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$34,310.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,451.00	
K.	January and Partial February Obligation	\$3,601.00	
L.	Partial February, March, and Partial April Obligation	\$6,415.00	
M.	Partial April, May, and Partial June Obligation	\$3,838.00	
N.	Partial June, July, August and September Obligation	\$12,361.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,215.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,236.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Project Number / PPN	PA01200801324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,293.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,374.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,260.00	
K.	January and Partial February Obligation	\$8,820.00	
L.	Partial February, March, and Partial April Obligation	\$9,096.00	
M.	Partial April, May, and Partial June Obligation	\$6,865.00	
N.	Partial June, July, August and September Obligation	\$22,111.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,892.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,368.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,193,007.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,126,525.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,949,315.00	
K.	January and Partial February Obligation	\$249,745.00	
L.	Partial February, March, and Partial April Obligation	\$371,021.00	
M.	Partial April, May, and Partial June Obligation	\$237,877.00	
N.	Partial June, July, August and September Obligation	\$766,111.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,624,754.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$324,561.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,570,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,523,125.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,396,198.00	
K.	January and Partial February Obligation	\$198,545.00	
L.	Partial February, March, and Partial April Obligation	\$246,079.00	
M.	Partial April, May, and Partial June Obligation	\$170,380.00	
N.	Partial June, July, August and September Obligation	\$548,728.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,163,732.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$232,466.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,707,922.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,625,830.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,407,011.00	
K.	January and Partial February Obligation	\$330,228.00	
L.	Partial February, March, and Partial April Obligation	\$436,293.00	
M.	Partial April, May, and Partial June Obligation	\$293,730.00	
N.	Partial June, July, August and September Obligation	\$945,993.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,006,244.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$400,767.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$886,964.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$860,075.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,402.00	
K.	January and Partial February Obligation	\$102,706.00	
L.	Partial February, March, and Partial April Obligation	\$148,363.00	
M.	Partial April, May, and Partial June Obligation	\$96,210.00	
N.	Partial June, July, August and September Obligation	\$309,855.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$657,134.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,268.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$660,782.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$640,750.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,354.00	
K.	January and Partial February Obligation	\$70,093.00	
L.	Partial February, March, and Partial April Obligation	\$116,952.00	
M.	Partial April, May, and Partial June Obligation	\$71,676.00	
N.	Partial June, July, August and September Obligation	\$230,839.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$489,560.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,794.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$656,686.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$636,778.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,713.00	
K.	January and Partial February Obligation	\$70,698.00	
L.	Partial February, March, and Partial April Obligation	\$115,187.00	
M.	Partial April, May, and Partial June Obligation	\$71,232.00	
N.	Partial June, July, August and September Obligation	\$229,408.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$486,525.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,188.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Project Number / PPN	PA01300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$158,690.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$153,879.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,056.00	
K.	January and Partial February Obligation	\$18,228.00	
L.	Partial February, March, and Partial April Obligation	\$26,692.00	
M.	Partial April, May, and Partial June Obligation	\$17,213.00	
N.	Partial June, July, August and September Obligation	\$55,437.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$117,570.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,486.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$995,695.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$965,510.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,051.00	
K.	January and Partial February Obligation	\$123,063.00	
L.	Partial February, March, and Partial April Obligation	\$158,785.00	
M.	Partial April, May, and Partial June Obligation	\$108,003.00	
N.	Partial June, July, August and September Obligation	\$347,839.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$737,690.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$147,361.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,602,666.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,554,080.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,424,573.00	
K.	January and Partial February Obligation	\$207,986.00	
L.	Partial February, March, and Partial April Obligation	\$245,674.00	
M.	Partial April, May, and Partial June Obligation	\$173,843.00	
N.	Partial June, July, August and September Obligation	\$559,880.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,187,383.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$237,190.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$441,038.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$427,668.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,029.00	
K.	January and Partial February Obligation	\$56,479.00	
L.	Partial February, March, and Partial April Obligation	\$68,364.00	
M.	Partial April, May, and Partial June Obligation	\$47,840.00	
N.	Partial June, July, August and September Obligation	\$154,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$326,756.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,273.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,260,018.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,221,820.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,120,002.00	
K.	January and Partial February Obligation	\$158,087.00	
L.	Partial February, March, and Partial April Obligation	\$198,581.00	
M.	Partial April, May, and Partial June Obligation	\$136,676.00	
N.	Partial June, July, August and September Obligation	\$440,178.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$933,522.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$186,480.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,003,668.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$973,241.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,138.00	
K.	January and Partial February Obligation	\$129,631.00	
L.	Partial February, March, and Partial April Obligation	\$154,473.00	
M.	Partial April, May, and Partial June Obligation	\$108,869.00	
N.	Partial June, July, August and September Obligation	\$350,624.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$743,597.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$148,541.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$583,722.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$566,026.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,857.00	
K.	January and Partial February Obligation	\$76,959.00	
L.	Partial February, March, and Partial April Obligation	\$88,273.00	
M.	Partial April, May, and Partial June Obligation	\$63,317.00	
N.	Partial June, July, August and September Obligation	\$203,919.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$432,468.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,389.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$946,795.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$918,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,584.00	
K.	January and Partial February Obligation	\$123,062.00	
L.	Partial February, March, and Partial April Obligation	\$144,944.00	
M.	Partial April, May, and Partial June Obligation	\$102,699.00	
N.	Partial June, July, August and September Obligation	\$330,756.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$701,461.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$514,739.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$499,134.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,540.00	
K.	January and Partial February Obligation	\$93,852.00	
L.	Partial February, March, and Partial April Obligation	\$51,853.00	
M.	Partial April, May, and Partial June Obligation	\$55,834.00	
N.	Partial June, July, August and September Obligation	\$179,821.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$381,360.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,180.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$649,411.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$629,724.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,247.00	
K.	January and Partial February Obligation	\$90,768.00	
L.	Partial February, March, and Partial April Obligation	\$93,058.00	
M.	Partial April, May, and Partial June Obligation	\$70,442.00	
N.	Partial June, July, August and September Obligation	\$226,868.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$481,136.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Project Number / PPN	PA01400001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$158,236.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$153,439.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,652.00	
K.	January and Partial February Obligation	\$18,091.00	
L.	Partial February, March, and Partial April Obligation	\$26,700.00	
M.	Partial April, May, and Partial June Obligation	\$17,164.00	
N.	Partial June, July, August and September Obligation	\$55,279.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$117,234.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$897,234.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$870,034.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,531.00	
K.	January and Partial February Obligation	\$111,941.00	
L.	Partial February, March, and Partial April Obligation	\$142,035.00	
M.	Partial April, May, and Partial June Obligation	\$97,324.00	
N.	Partial June, July, August and September Obligation	\$313,442.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$664,742.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,789.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,819,606.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,764,444.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,617,407.00	
K.	January and Partial February Obligation	\$222,005.00	
L.	Partial February, March, and Partial April Obligation	\$293,064.00	
M.	Partial April, May, and Partial June Obligation	\$197,374.00	
N.	Partial June, July, August and September Obligation	\$635,666.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,348,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$269,298.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,190.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,243.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,056.00	
K.	January and Partial February Obligation	\$21,485.00	
L.	Partial February, March, and Partial April Obligation	\$24,708.00	
M.	Partial April, May, and Partial June Obligation	\$17,702.00	
N.	Partial June, July, August and September Obligation	\$57,010.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$120,905.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,151.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,454,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,410,364.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,292,834.00	
K.	January and Partial February Obligation	\$175,532.00	
L.	Partial February, March, and Partial April Obligation	\$236,175.00	
M.	Partial April, May, and Partial June Obligation	\$157,766.00	
N.	Partial June, July, August and September Obligation	\$508,104.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,077,577.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$215,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,060,191.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,028,051.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$942,380.00	
K.	January and Partial February Obligation	\$129,465.00	
L.	Partial February, March, and Partial April Obligation	\$170,639.00	
M.	Partial April, May, and Partial June Obligation	\$115,000.00	
N.	Partial June, July, August and September Obligation	\$370,370.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$785,474.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$156,906.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$120,255.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,609.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,892.00	
K.	January and Partial February Obligation	\$16,291.00	
L.	Partial February, March, and Partial April Obligation	\$17,749.00	
M.	Partial April, May, and Partial June Obligation	\$13,044.00	
N.	Partial June, July, August and September Obligation	\$42,011.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,095.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,797.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Project Number / PPN	PA01500000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$64,973.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,003.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,753.00	
K.	January and Partial February Obligation	\$9,021.00	
L.	Partial February, March, and Partial April Obligation	\$9,371.00	
M.	Partial April, May, and Partial June Obligation	\$7,047.00	
N.	Partial June, July, August and September Obligation	\$22,698.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,137.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$735,359.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$713,066.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,644.00	
K.	January and Partial February Obligation	\$87,654.00	
L.	Partial February, March, and Partial April Obligation	\$120,501.00	
M.	Partial April, May, and Partial June Obligation	\$79,765.00	
N.	Partial June, July, August and September Obligation	\$256,893.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$544,813.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,831.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$849,557.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$823,802.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,152.00	
K.	January and Partial February Obligation	\$110,724.00	
L.	Partial February, March, and Partial April Obligation	\$129,757.00	
M.	Partial April, May, and Partial June Obligation	\$92,152.00	
N.	Partial June, July, August and September Obligation	\$296,787.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$629,420.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Project Number / PPN	PA01600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$531,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$515,618.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,650.00	
K.	January and Partial February Obligation	\$66,126.00	
L.	Partial February, March, and Partial April Obligation	\$84,391.00	
M.	Partial April, May, and Partial June Obligation	\$57,678.00	
N.	Partial June, July, August and September Obligation	\$185,759.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,954.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$848,332.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$822,614.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,063.00	
K.	January and Partial February Obligation	\$110,117.00	
L.	Partial February, March, and Partial April Obligation	\$130,017.00	
M.	Partial April, May, and Partial June Obligation	\$92,019.00	
N.	Partial June, July, August and September Obligation	\$296,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$628,512.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,551.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$915,669.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$887,910.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,918.00	
K.	January and Partial February Obligation	\$107,008.00	
L.	Partial February, March, and Partial April Obligation	\$152,187.00	
M.	Partial April, May, and Partial June Obligation	\$99,323.00	
N.	Partial June, July, August and September Obligation	\$319,883.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$678,401.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$135,517.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$864,835.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$838,617.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,732.00	
K.	January and Partial February Obligation	\$105,635.00	
L.	Partial February, March, and Partial April Obligation	\$139,171.00	
M.	Partial April, May, and Partial June Obligation	\$93,809.00	
N.	Partial June, July, August and September Obligation	\$302,124.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$640,739.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$127,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$641,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$621,946.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,117.00	
K.	January and Partial February Obligation	\$83,606.00	
L.	Partial February, March, and Partial April Obligation	\$97,950.00	
M.	Partial April, May, and Partial June Obligation	\$69,572.00	
N.	Partial June, July, August and September Obligation	\$224,065.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$475,193.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,924.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	PA01700000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$792,828.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$768,793.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,727.00	
K.	January and Partial February Obligation	\$92,324.00	
L.	Partial February, March, and Partial April Obligation	\$132,099.00	
M.	Partial April, May, and Partial June Obligation	\$85,998.00	
N.	Partial June, July, August and September Obligation	\$276,969.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$587,390.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$117,337.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$861,309.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$835,198.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,598.00	
K.	January and Partial February Obligation	\$100,069.00	
L.	Partial February, March, and Partial April Obligation	\$140,882.00	
M.	Partial April, May, and Partial June Obligation	\$92,332.00	
N.	Partial June, July, August and September Obligation	\$297,367.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$630,650.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$134,948.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,087,783.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,054,806.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$966,906.00	
K.	January and Partial February Obligation	\$142,013.00	
L.	Partial February, March, and Partial April Obligation	\$162,595.00	
M.	Partial April, May, and Partial June Obligation	\$116,726.00	
N.	Partial June, July, August and September Obligation	\$375,929.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$797,263.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$169,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$557,551.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$540,649.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,595.00	
K.	January and Partial February Obligation	\$74,844.00	
L.	Partial February, March, and Partial April Obligation	\$73,100.00	
M.	Partial April, May, and Partial June Obligation	\$56,692.00	
N.	Partial June, July, August and September Obligation	\$182,582.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$387,218.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$730,915.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$708,757.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,694.00	
K.	January and Partial February Obligation	\$65,245.00	
L.	Partial February, March, and Partial April Obligation	\$136,037.00	
M.	Partial April, May, and Partial June Obligation	\$77,131.00	
N.	Partial June, July, August and September Obligation	\$248,410.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$526,823.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,871.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$458,997.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$445,082.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,992.00	
K.	January and Partial February Obligation	\$55,304.00	
L.	Partial February, March, and Partial April Obligation	\$69,936.00	
M.	Partial April, May, and Partial June Obligation	\$47,992.00	
N.	Partial June, July, August and September Obligation	\$154,565.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$327,797.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,195.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$332,355.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$322,280.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,423.00	
K.	January and Partial February Obligation	\$43,161.00	
L.	Partial February, March, and Partial April Obligation	\$44,389.00	
M.	Partial April, May, and Partial June Obligation	\$33,549.00	
N.	Partial June, July, August and September Obligation	\$108,049.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$229,148.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,275.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$473,843.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$459,478.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,188.00	
K.	January and Partial February Obligation	\$56,534.00	
L.	Partial February, March, and Partial April Obligation	\$69,966.00	
M.	Partial April, May, and Partial June Obligation	\$48,474.00	
N.	Partial June, July, August and September Obligation	\$156,119.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$331,093.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,095.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$329,236.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$319,255.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,650.00	
K.	January and Partial February Obligation	\$40,241.00	
L.	Partial February, March, and Partial April Obligation	\$45,408.00	
M.	Partial April, May, and Partial June Obligation	\$32,820.00	
N.	Partial June, July, August and September Obligation	\$105,704.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$224,173.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,477.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$649,034.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$629,358.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,912.00	
K.	January and Partial February Obligation	\$73,744.00	
L.	Partial February, March, and Partial April Obligation	\$104,487.00	
M.	Partial April, May, and Partial June Obligation	\$68,298.00	
N.	Partial June, July, August and September Obligation	\$219,961.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$466,490.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$110,422.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$713,058.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$691,441.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,821.00	
K.	January and Partial February Obligation	\$81,067.00	
L.	Partial February, March, and Partial April Obligation	\$115,496.00	
M.	Partial April, May, and Partial June Obligation	\$75,323.00	
N.	Partial June, July, August and September Obligation	\$242,587.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$514,473.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,348.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$603,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$585,546.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,751.00	
K.	January and Partial February Obligation	\$72,448.00	
L.	Partial February, March, and Partial April Obligation	\$87,001.00	
M.	Partial April, May, and Partial June Obligation	\$61,100.00	
N.	Partial June, July, August and September Obligation	\$196,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$417,331.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,420.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$281,788.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,245.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,475.00	
K.	January and Partial February Obligation	\$36,643.00	
L.	Partial February, March, and Partial April Obligation	\$35,745.00	
M.	Partial April, May, and Partial June Obligation	\$27,740.00	
N.	Partial June, July, August and September Obligation	\$89,337.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,465.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,010.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$248,649.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,111.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,018.00	
K.	January and Partial February Obligation	\$24,571.00	
L.	Partial February, March, and Partial April Obligation	\$45,552.00	
M.	Partial April, May, and Partial June Obligation	\$26,871.00	
N.	Partial June, July, August and September Obligation	\$86,542.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$183,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,482.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$267,740.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,623.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,988.00	
K.	January and Partial February Obligation	\$30,205.00	
L.	Partial February, March, and Partial April Obligation	\$45,318.00	
M.	Partial April, May, and Partial June Obligation	\$28,940.00	
N.	Partial June, July, August and September Obligation	\$93,206.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$197,669.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,319.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Project Number / PPN	PA01800001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$560,058.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$543,080.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,823.00	
K.	January and Partial February Obligation	\$65,591.00	
L.	Partial February, March, and Partial April Obligation	\$92,942.00	
M.	Partial April, May, and Partial June Obligation	\$60,750.00	
N.	Partial June, July, August and September Obligation	\$195,652.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$414,935.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,888.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$736,658.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$714,326.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,799.00	
K.	January and Partial February Obligation	\$93,468.00	
L.	Partial February, March, and Partial April Obligation	\$113,792.00	
M.	Partial April, May, and Partial June Obligation	\$79,422.00	
N.	Partial June, July, August and September Obligation	\$259,093.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$545,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,024.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$640,004.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$620,602.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,885.00	
K.	January and Partial February Obligation	\$78,047.00	
L.	Partial February, March, and Partial April Obligation	\$99,852.00	
M.	Partial April, May, and Partial June Obligation	\$68,171.00	
N.	Partial June, July, August and September Obligation	\$228,096.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$474,166.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,143,159.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,078,188.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,905,006.00	
K.	January and Partial February Obligation	\$252,476.00	
L.	Partial February, March, and Partial April Obligation	\$353,295.00	
M.	Partial April, May, and Partial June Obligation	\$232,132.00	
N.	Partial June, July, August and September Obligation	\$749,920.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,587,823.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$317,183.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900050024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$768,489.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$745,192.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,093.00	
K.	January and Partial February Obligation	\$91,934.00	
L.	Partial February, March, and Partial April Obligation	\$124,091.00	
M.	Partial April, May, and Partial June Obligation	\$82,780.00	
N.	Partial June, July, August and September Obligation	\$270,553.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$569,358.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,735.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900060024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$644,817.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$625,269.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,163.00	
K.	January and Partial February Obligation	\$73,731.00	
L.	Partial February, March, and Partial April Obligation	\$107,880.00	
M.	Partial April, May, and Partial June Obligation	\$69,593.00	
N.	Partial June, July, August and September Obligation	\$226,528.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$477,732.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900080024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$673,140.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$652,733.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,339.00	
K.	January and Partial February Obligation	\$75,368.00	
L.	Partial February, March, and Partial April Obligation	\$114,056.00	
M.	Partial April, May, and Partial June Obligation	\$72,587.00	
N.	Partial June, July, August and September Obligation	\$236,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$498,716.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,623.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900090024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$619,939.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$601,145.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,050.00	
K.	January and Partial February Obligation	\$75,208.00	
L.	Partial February, March, and Partial April Obligation	\$99,046.00	
M.	Partial April, May, and Partial June Obligation	\$66,774.00	
N.	Partial June, July, August and September Obligation	\$218,272.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$459,300.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,750.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900410024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,924,081.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,865,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,710,273.00	
K.	January and Partial February Obligation	\$218,115.00	
L.	Partial February, March, and Partial April Obligation	\$323,977.00	
M.	Partial April, May, and Partial June Obligation	\$207,730.00	
N.	Partial June, July, August and September Obligation	\$675,690.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,425,512.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$284,761.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Project Number / PPN	PA01900420024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$953,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$924,654.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$847,600.00	
K.	January and Partial February Obligation	\$113,627.00	
L.	Partial February, March, and Partial April Obligation	\$154,868.00	
M.	Partial April, May, and Partial June Obligation	\$102,887.00	
N.	Partial June, July, August and September Obligation	\$335,093.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$706,475.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$141,125.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Project Number / PPN	PA02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NH9HEJVBNMB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$208,533.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$202,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,360.00	
K.	January and Partial February Obligation	\$25,551.00	
L.	Partial February, March, and Partial April Obligation	\$33,478.00	
M.	Partial April, May, and Partial June Obligation	\$22,619.00	
N.	Partial June, July, August and September Obligation	\$72,850.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$154,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$872,933.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$846,470.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,931.00	
K.	January and Partial February Obligation	\$117,274.00	
L.	Partial February, March, and Partial April Obligation	\$129,824.00	
M.	Partial April, May, and Partial June Obligation	\$94,688.00	
N.	Partial June, July, August and September Obligation	\$304,953.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$646,739.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,192.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$892,802.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$865,736.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,591.00	
K.	January and Partial February Obligation	\$107,976.00	
L.	Partial February, March, and Partial April Obligation	\$144,746.00	
M.	Partial April, May, and Partial June Obligation	\$96,843.00	
N.	Partial June, July, August and September Obligation	\$311,894.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$661,459.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,132.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Project Number / PPN	PA02100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$28,148.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$27,295.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,020.00	
K.	January and Partial February Obligation	\$2,225.00	
L.	Partial February, March, and Partial April Obligation	\$5,743.00	
M.	Partial April, May, and Partial June Obligation	\$3,053.00	
N.	Partial June, July, August and September Obligation	\$9,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$20,855.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,165.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$593,891.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$575,887.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,896.00	
K.	January and Partial February Obligation	\$74,591.00	
L.	Partial February, March, and Partial April Obligation	\$93,519.00	
M.	Partial April, May, and Partial June Obligation	\$64,420.00	
N.	Partial June, July, August and September Obligation	\$207,472.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$440,002.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,894.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,700,551.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,648,998.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,511,582.00	
K.	January and Partial February Obligation	\$194,383.00	
L.	Partial February, March, and Partial April Obligation	\$286,985.00	
M.	Partial April, May, and Partial June Obligation	\$184,460.00	
N.	Partial June, July, August and September Obligation	\$594,075.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,259,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$251,679.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,117,365.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,083,492.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,201.00	
K.	January and Partial February Obligation	\$148,239.00	
L.	Partial February, March, and Partial April Obligation	\$168,049.00	
M.	Partial April, May, and Partial June Obligation	\$121,202.00	
N.	Partial June, July, August and September Obligation	\$390,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$827,833.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,368.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$747,166.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$724,515.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,139.00	
K.	January and Partial February Obligation	\$94,422.00	
L.	Partial February, March, and Partial April Obligation	\$117,075.00	
M.	Partial April, May, and Partial June Obligation	\$81,046.00	
N.	Partial June, July, August and September Obligation	\$261,017.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$553,560.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$110,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$345,582.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$335,106.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,181.00	
K.	January and Partial February Obligation	\$45,697.00	
L.	Partial February, March, and Partial April Obligation	\$52,126.00	
M.	Partial April, May, and Partial June Obligation	\$37,485.00	
N.	Partial June, July, August and September Obligation	\$120,727.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$256,035.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,146.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$279,482.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$271,009.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,425.00	
K.	January and Partial February Obligation	\$34,413.00	
L.	Partial February, March, and Partial April Obligation	\$44,699.00	
M.	Partial April, May, and Partial June Obligation	\$30,315.00	
N.	Partial June, July, August and September Obligation	\$97,635.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$207,062.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,363.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$205,611.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$199,378.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,763.00	
K.	January and Partial February Obligation	\$27,954.00	
L.	Partial February, March, and Partial April Obligation	\$30,247.00	
M.	Partial April, May, and Partial June Obligation	\$22,303.00	
N.	Partial June, July, August and September Obligation	\$71,829.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$152,333.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Project Number / PPN	PA02200000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$42,803.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$41,505.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,046.00	
K.	January and Partial February Obligation	\$4,010.00	
L.	Partial February, March, and Partial April Obligation	\$8,106.00	
M.	Partial April, May, and Partial June Obligation	\$4,643.00	
N.	Partial June, July, August and September Obligation	\$14,953.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,712.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,334.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$317,974.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$308,334.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,640.00	
K.	January and Partial February Obligation	\$37,315.00	
L.	Partial February, March, and Partial April Obligation	\$52,692.00	
M.	Partial April, May, and Partial June Obligation	\$34,491.00	
N.	Partial June, July, August and September Obligation	\$111,082.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$235,580.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$294,106.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$285,190.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,424.00	
K.	January and Partial February Obligation	\$34,546.00	
L.	Partial February, March, and Partial April Obligation	\$48,705.00	
M.	Partial April, May, and Partial June Obligation	\$31,902.00	
N.	Partial June, July, August and September Obligation	\$102,745.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$217,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,526.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$286,001.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$277,331.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,220.00	
K.	January and Partial February Obligation	\$24,046.00	
L.	Partial February, March, and Partial April Obligation	\$56,911.00	
M.	Partial April, May, and Partial June Obligation	\$31,023.00	
N.	Partial June, July, August and September Obligation	\$99,912.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$211,892.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,328.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$267,427.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,320.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,710.00	
K.	January and Partial February Obligation	\$33,770.00	
L.	Partial February, March, and Partial April Obligation	\$41,929.00	
M.	Partial April, May, and Partial June Obligation	\$29,008.00	
N.	Partial June, July, August and September Obligation	\$93,424.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,131.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$617,587.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$598,865.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,960.00	
K.	January and Partial February Obligation	\$70,804.00	
L.	Partial February, March, and Partial April Obligation	\$104,014.00	
M.	Partial April, May, and Partial June Obligation	\$66,990.00	
N.	Partial June, July, August and September Obligation	\$215,750.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$457,558.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,402.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,570.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,062.00	
K.	January and Partial February Obligation	\$1,866.00	
L.	Partial February, March, and Partial April Obligation	\$1,975.00	
M.	Partial April, May, and Partial June Obligation	\$1,472.00	
N.	Partial June, July, August and September Obligation	\$4,741.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,054.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,008.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,092.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$185,299.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,857.00	
K.	January and Partial February Obligation	\$23,857.00	
L.	Partial February, March, and Partial April Obligation	\$30,235.00	
M.	Partial April, May, and Partial June Obligation	\$20,728.00	
N.	Partial June, July, August and September Obligation	\$66,756.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,576.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,281.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,142.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,075.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,235.00	
K.	January and Partial February Obligation	\$16,193.00	
L.	Partial February, March, and Partial April Obligation	\$21,778.00	
M.	Partial April, May, and Partial June Obligation	\$14,551.00	
N.	Partial June, July, August and September Obligation	\$46,861.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,383.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,852.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$250,183.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,599.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,382.00	
K.	January and Partial February Obligation	\$34,868.00	
L.	Partial February, March, and Partial April Obligation	\$35,950.00	
M.	Partial April, May, and Partial June Obligation	\$27,138.00	
N.	Partial June, July, August and September Obligation	\$87,400.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$185,356.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,026.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$188,624.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,906.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,664.00	
K.	January and Partial February Obligation	\$22,281.00	
L.	Partial February, March, and Partial April Obligation	\$31,112.00	
M.	Partial April, May, and Partial June Obligation	\$20,460.00	
N.	Partial June, July, August and September Obligation	\$65,895.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,748.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,916.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,944.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,763.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,949.00	
K.	January and Partial February Obligation	\$7,009.00	
L.	Partial February, March, and Partial April Obligation	\$13,356.00	
M.	Partial April, May, and Partial June Obligation	\$7,804.00	
N.	Partial June, July, August and September Obligation	\$25,133.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,302.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$211,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$205,430.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,311.00	
K.	January and Partial February Obligation	\$19,422.00	
L.	Partial February, March, and Partial April Obligation	\$40,546.00	
M.	Partial April, May, and Partial June Obligation	\$22,980.00	
N.	Partial June, July, August and September Obligation	\$74,009.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,957.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,354.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,430.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,628.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,492.00	
K.	January and Partial February Obligation	\$14,329.00	
L.	Partial February, March, and Partial April Obligation	\$21,176.00	
M.	Partial April, May, and Partial June Obligation	\$13,605.00	
N.	Partial June, July, August and September Obligation	\$43,819.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,929.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,563.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Project Number / PPN	PA02300001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$136,430.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$132,294.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,270.00	
K.	January and Partial February Obligation	\$9,694.00	
L.	Partial February, March, and Partial April Obligation	\$28,925.00	
M.	Partial April, May, and Partial June Obligation	\$14,798.00	
N.	Partial June, July, August and September Obligation	\$47,661.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,078.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,192.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$344,617.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$334,170.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,323.00	
K.	January and Partial February Obligation	\$43,243.00	
L.	Partial February, March, and Partial April Obligation	\$54,306.00	
M.	Partial April, May, and Partial June Obligation	\$37,381.00	
N.	Partial June, July, August and September Obligation	\$120,390.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$255,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,003.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$774,622.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$751,139.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,544.00	
K.	January and Partial February Obligation	\$98,568.00	
L.	Partial February, March, and Partial April Obligation	\$120,701.00	
M.	Partial April, May, and Partial June Obligation	\$84,024.00	
N.	Partial June, July, August and September Obligation	\$270,609.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$573,902.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$114,642.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$374,405.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$363,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,800.00	
K.	January and Partial February Obligation	\$53,079.00	
L.	Partial February, March, and Partial April Obligation	\$52,902.00	
M.	Partial April, May, and Partial June Obligation	\$40,612.00	
N.	Partial June, July, August and September Obligation	\$130,796.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,389.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,411.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,835.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$122,020.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,852.00	
K.	January and Partial February Obligation	\$12,287.00	
L.	Partial February, March, and Partial April Obligation	\$23,333.00	
M.	Partial April, May, and Partial June Obligation	\$13,649.00	
N.	Partial June, July, August and September Obligation	\$43,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,229.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,623.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$398,613.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$386,529.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,318.00	
K.	January and Partial February Obligation	\$48,249.00	
L.	Partial February, March, and Partial April Obligation	\$64,585.00	
M.	Partial April, May, and Partial June Obligation	\$43,238.00	
N.	Partial June, July, August and September Obligation	\$139,253.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$295,325.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,070.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,885.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,061.00	
K.	January and Partial February Obligation	\$7,561.00	
L.	Partial February, March, and Partial April Obligation	\$12,840.00	
M.	Partial April, May, and Partial June Obligation	\$7,817.00	
N.	Partial June, July, August and September Obligation	\$25,178.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,396.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,665.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Project Number / PPN	PA02400001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,701.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,643.00	
K.	January and Partial February Obligation	\$4,426.00	
L.	Partial February, March, and Partial April Obligation	\$6,287.00	
M.	Partial April, May, and Partial June Obligation	\$4,106.00	
N.	Partial June, July, August and September Obligation	\$13,222.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,041.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,602.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Project Number / PPN	PA02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FVK4N3FJK531	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$620,347.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$601,541.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,413.00	
K.	January and Partial February Obligation	\$74,357.00	
L.	Partial February, March, and Partial April Obligation	\$101,242.00	
M.	Partial April, May, and Partial June Obligation	\$67,290.00	
N.	Partial June, July, August and September Obligation	\$216,713.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$459,602.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,811.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,253,232.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,215,240.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,113,970.00	
K.	January and Partial February Obligation	\$208,175.00	
L.	Partial February, March, and Partial April Obligation	\$146,572.00	
M.	Partial April, May, and Partial June Obligation	\$135,939.00	
N.	Partial June, July, August and September Obligation	\$437,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$928,494.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$185,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$612,007.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$593,454.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,000.00	
K.	January and Partial February Obligation	\$135,958.00	
L.	Partial February, March, and Partial April Obligation	\$37,280.00	
M.	Partial April, May, and Partial June Obligation	\$66,385.00	
N.	Partial June, July, August and September Obligation	\$213,801.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$453,424.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,576.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$682,308.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$661,624.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,489.00	
K.	January and Partial February Obligation	\$101,139.00	
L.	Partial February, March, and Partial April Obligation	\$91,999.00	
M.	Partial April, May, and Partial June Obligation	\$74,011.00	
N.	Partial June, July, August and September Obligation	\$238,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$505,508.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,981.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$836,706.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$811,341.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,729.00	
K.	January and Partial February Obligation	\$132,272.00	
L.	Partial February, March, and Partial April Obligation	\$104,571.00	
M.	Partial April, May, and Partial June Obligation	\$90,758.00	
N.	Partial June, July, August and September Obligation	\$292,297.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$619,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$123,831.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Project Number / PPN	PA02600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$336,182.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$325,990.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,824.00	
K.	January and Partial February Obligation	\$55,746.00	
L.	Partial February, March, and Partial April Obligation	\$39,416.00	
M.	Partial April, May, and Partial June Obligation	\$36,466.00	
N.	Partial June, July, August and September Obligation	\$117,443.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,071.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$904,631.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$877,207.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$804,106.00	
K.	January and Partial February Obligation	\$108,628.00	
L.	Partial February, March, and Partial April Obligation	\$147,442.00	
M.	Partial April, May, and Partial June Obligation	\$98,126.00	
N.	Partial June, July, August and September Obligation	\$316,027.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$670,223.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$133,883.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Project Number / PPN	PA02700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$293,405.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$284,510.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,801.00	
K.	January and Partial February Obligation	\$39,504.00	
L.	Partial February, March, and Partial April Obligation	\$43,549.00	
M.	Partial April, May, and Partial June Obligation	\$31,826.00	
N.	Partial June, July, August and September Obligation	\$102,499.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$217,378.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,423.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$598,512.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$580,368.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,004.00	
K.	January and Partial February Obligation	\$85,126.00	
L.	Partial February, March, and Partial April Obligation	\$84,292.00	
M.	Partial April, May, and Partial June Obligation	\$64,922.00	
N.	Partial June, July, August and September Obligation	\$209,086.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$443,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,578.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Project Number / PPN	PA02800000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$348,837.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$338,262.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,074.00	
K.	January and Partial February Obligation	\$48,036.00	
L.	Partial February, March, and Partial April Obligation	\$50,708.00	
M.	Partial April, May, and Partial June Obligation	\$37,839.00	
N.	Partial June, July, August and September Obligation	\$121,863.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$258,446.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,628.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Project Number / PPN	PA02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E3XEWLUHD3V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$938,876.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$910,414.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$834,546.00	
K.	January and Partial February Obligation	\$130,243.00	
L.	Partial February, March, and Partial April Obligation	\$135,521.00	
M.	Partial April, May, and Partial June Obligation	\$101,840.00	
N.	Partial June, July, August and September Obligation	\$327,990.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$695,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$138,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$592,771.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$574,801.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,901.00	
K.	January and Partial February Obligation	\$71,592.00	
L.	Partial February, March, and Partial April Obligation	\$96,201.00	
M.	Partial April, May, and Partial June Obligation	\$64,299.00	
N.	Partial June, July, August and September Obligation	\$207,080.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$439,172.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,729.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Project Number / PPN	PA03000034624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$257,917.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$250,098.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,257.00	
K.	January and Partial February Obligation	\$34,212.00	
L.	Partial February, March, and Partial April Obligation	\$38,796.00	
M.	Partial April, May, and Partial June Obligation	\$27,976.00	
N.	Partial June, July, August and September Obligation	\$90,102.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$191,086.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,171.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$769,173.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$745,855.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,700.00	
K.	January and Partial February Obligation	\$88,724.00	
L.	Partial February, March, and Partial April Obligation	\$129,003.00	
M.	Partial April, May, and Partial June Obligation	\$83,433.00	
N.	Partial June, July, August and September Obligation	\$268,704.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$569,864.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	PA03100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$980,953.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$951,215.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,947.00	
K.	January and Partial February Obligation	\$123,240.00	
L.	Partial February, March, and Partial April Obligation	\$154,434.00	
M.	Partial April, May, and Partial June Obligation	\$106,405.00	
N.	Partial June, July, August and September Obligation	\$342,689.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$726,768.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,179.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Montour County	
B.	Project Number / PPN	PA03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YQGGDNR74844	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$294,672.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$285,739.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,927.00	
K.	January and Partial February Obligation	\$35,732.00	
L.	Partial February, March, and Partial April Obligation	\$47,680.00	
M.	Partial April, May, and Partial June Obligation	\$31,963.00	
N.	Partial June, July, August and September Obligation	\$102,942.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$218,317.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,610.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$447,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$433,525.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,398.00	
K.	January and Partial February Obligation	\$54,183.00	
L.	Partial February, March, and Partial April Obligation	\$72,370.00	
M.	Partial April, May, and Partial June Obligation	\$48,495.00	
N.	Partial June, July, August and September Obligation	\$156,183.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$331,231.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$318,842.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,176.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,411.00	
K.	January and Partial February Obligation	\$39,656.00	
L.	Partial February, March, and Partial April Obligation	\$50,597.00	
M.	Partial April, May, and Partial June Obligation	\$34,585.00	
N.	Partial June, July, August and September Obligation	\$111,386.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,224.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Project Number / PPN	PA03300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$497,120.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$482,050.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,879.00	
K.	January and Partial February Obligation	\$60,366.00	
L.	Partial February, March, and Partial April Obligation	\$80,352.00	
M.	Partial April, May, and Partial June Obligation	\$53,923.00	
N.	Partial June, July, August and September Obligation	\$173,665.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$368,306.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,573.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$362,961.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$351,958.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,628.00	
K.	January and Partial February Obligation	\$36,143.00	
L.	Partial February, March, and Partial April Obligation	\$60,955.00	
M.	Partial April, May, and Partial June Obligation	\$37,208.00	
N.	Partial June, July, August and September Obligation	\$103,536.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,842.00	
R.	Offset to Correct Funding Errors	\$-31,068.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$765,180.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$741,983.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,151.00	
K.	January and Partial February Obligation	\$81,941.00	
L.	Partial February, March, and Partial April Obligation	\$134,655.00	
M.	Partial April, May, and Partial June Obligation	\$83,000.00	
N.	Partial June, July, August and September Obligation	\$259,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$558,958.00	
R.	Offset to Correct Funding Errors	\$-7,948.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,543.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,645.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,925.00	
K.	January and Partial February Obligation	\$20,586.00	
L.	Partial February, March, and Partial April Obligation	\$34,482.00	
M.	Partial April, May, and Partial June Obligation	\$21,103.00	
N.	Partial June, July, August and September Obligation	\$67,962.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,133.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,792.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Project Number / PPN	PA03400040024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$350,026.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$339,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,130.00	
K.	January and Partial February Obligation	\$31,419.00	
L.	Partial February, March, and Partial April Obligation	\$67,662.00	
M.	Partial April, May, and Partial June Obligation	\$37,967.00	
N.	Partial June, July, August and September Obligation	\$91,254.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,302.00	
R.	Offset to Correct Funding Errors	\$-31,026.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,802.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$308,281.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$298,935.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,024.00	
K.	January and Partial February Obligation	\$37,139.00	
L.	Partial February, March, and Partial April Obligation	\$49,981.00	
M.	Partial April, May, and Partial June Obligation	\$33,384.00	
N.	Partial June, July, August and September Obligation	\$107,895.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,399.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,625.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$144,825.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$140,435.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,732.00	
K.	January and Partial February Obligation	\$19,061.00	
L.	Partial February, March, and Partial April Obligation	\$21,255.00	
M.	Partial April, May, and Partial June Obligation	\$15,448.00	
N.	Partial June, July, August and September Obligation	\$51,534.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,298.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,434.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$667,885.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$647,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,668.00	
K.	January and Partial February Obligation	\$72,419.00	
L.	Partial February, March, and Partial April Obligation	\$116,290.00	
M.	Partial April, May, and Partial June Obligation	\$72,313.00	
N.	Partial June, July, August and September Obligation	\$233,800.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$494,822.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,846.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$317,575.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$307,948.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,286.00	
K.	January and Partial February Obligation	\$37,602.00	
L.	Partial February, March, and Partial April Obligation	\$47,010.00	
M.	Partial April, May, and Partial June Obligation	\$32,423.00	
N.	Partial June, July, August and September Obligation	\$118,250.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$235,285.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,001.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$278,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,877.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,387.00	
K.	January and Partial February Obligation	\$32,598.00	
L.	Partial February, March, and Partial April Obligation	\$39,533.00	
M.	Partial April, May, and Partial June Obligation	\$27,641.00	
N.	Partial June, July, August and September Obligation	\$106,426.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,198.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,189.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$320,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$310,604.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,720.00	
K.	January and Partial February Obligation	\$41,374.00	
L.	Partial February, March, and Partial April Obligation	\$49,296.00	
M.	Partial April, May, and Partial June Obligation	\$34,745.00	
N.	Partial June, July, August and September Obligation	\$111,899.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,314.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,406.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$271,438.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$263,209.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,275.00	
K.	January and Partial February Obligation	\$31,591.00	
L.	Partial February, March, and Partial April Obligation	\$39,397.00	
M.	Partial April, May, and Partial June Obligation	\$27,203.00	
N.	Partial June, July, August and September Obligation	\$102,912.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$201,103.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,172.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$365,236.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$354,164.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,650.00	
K.	January and Partial February Obligation	\$46,279.00	
L.	Partial February, March, and Partial April Obligation	\$56,086.00	
M.	Partial April, May, and Partial June Obligation	\$39,226.00	
N.	Partial June, July, August and September Obligation	\$129,005.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$270,596.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,054.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$413,246.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$400,718.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,325.00	
K.	January and Partial February Obligation	\$51,123.00	
L.	Partial February, March, and Partial April Obligation	\$65,420.00	
M.	Partial April, May, and Partial June Obligation	\$44,659.00	
N.	Partial June, July, August and September Obligation	\$144,964.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,166.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,159.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Project Number / PPN	PA03500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$251,744.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$244,112.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,769.00	
K.	January and Partial February Obligation	\$28,697.00	
L.	Partial February, March, and Partial April Obligation	\$40,975.00	
M.	Partial April, May, and Partial June Obligation	\$26,698.00	
N.	Partial June, July, August and September Obligation	\$90,142.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$186,512.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$974,690.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$945,142.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$866,380.00	
K.	January and Partial February Obligation	\$113,736.00	
L.	Partial February, March, and Partial April Obligation	\$162,166.00	
M.	Partial April, May, and Partial June Obligation	\$105,725.00	
N.	Partial June, July, August and September Obligation	\$340,501.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$722,128.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$144,252.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600003424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$899,529.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$872,259.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$799,571.00	
K.	January and Partial February Obligation	\$106,745.00	
L.	Partial February, March, and Partial April Obligation	\$147,881.00	
M.	Partial April, May, and Partial June Obligation	\$97,573.00	
N.	Partial June, July, August and September Obligation	\$314,244.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$666,443.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$133,128.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Project Number / PPN	PA03600071124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$370,961.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$359,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,739.00	
K.	January and Partial February Obligation	\$22,767.00	
L.	Partial February, March, and Partial April Obligation	\$82,239.00	
M.	Partial April, May, and Partial June Obligation	\$40,239.00	
N.	Partial June, July, August and September Obligation	\$129,593.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$274,838.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,901.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$413,857.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$401,311.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,868.00	
K.	January and Partial February Obligation	\$54,529.00	
L.	Partial February, March, and Partial April Obligation	\$62,620.00	
M.	Partial April, May, and Partial June Obligation	\$44,891.00	
N.	Partial June, July, August and September Obligation	\$144,578.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,618.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,250.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$319,305.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,625.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,823.00	
K.	January and Partial February Obligation	\$43,849.00	
L.	Partial February, March, and Partial April Obligation	\$46,535.00	
M.	Partial April, May, and Partial June Obligation	\$34,636.00	
N.	Partial June, July, August and September Obligation	\$111,547.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,567.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,256.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$883,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$856,289.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$784,932.00	
K.	January and Partial February Obligation	\$104,504.00	
L.	Partial February, March, and Partial April Obligation	\$145,460.00	
M.	Partial April, May, and Partial June Obligation	\$95,786.00	
N.	Partial June, July, August and September Obligation	\$308,491.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$654,241.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Project Number / PPN	PA03700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$572,115.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$554,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,540.00	
K.	January and Partial February Obligation	\$71,440.00	
L.	Partial February, March, and Partial April Obligation	\$90,506.00	
M.	Partial April, May, and Partial June Obligation	\$62,058.00	
N.	Partial June, July, August and September Obligation	\$199,865.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$423,869.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,671.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,554,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,507,568.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,381,937.00	
K.	January and Partial February Obligation	\$195,553.00	
L.	Partial February, March, and Partial April Obligation	\$226,077.00	
M.	Partial April, May, and Partial June Obligation	\$187,092.00	
N.	Partial June, July, August and September Obligation	\$543,123.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,151,845.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$230,092.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,152,636.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,117,693.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,024,552.00	
K.	January and Partial February Obligation	\$133,102.00	
L.	Partial February, March, and Partial April Obligation	\$183,764.00	
M.	Partial April, May, and Partial June Obligation	\$134,434.00	
N.	Partial June, July, August and September Obligation	\$402,664.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$853,964.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$170,588.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$628,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$609,228.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,459.00	
K.	January and Partial February Obligation	\$88,449.00	
L.	Partial February, March, and Partial April Obligation	\$87,638.00	
M.	Partial April, May, and Partial June Obligation	\$69,906.00	
N.	Partial June, July, August and September Obligation	\$219,483.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$465,476.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,983.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$911,702.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$884,063.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$810,391.00	
K.	January and Partial February Obligation	\$115,329.00	
L.	Partial February, March, and Partial April Obligation	\$131,847.00	
M.	Partial April, May, and Partial June Obligation	\$109,789.00	
N.	Partial June, July, August and September Obligation	\$318,496.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$675,461.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$134,930.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Project Number / PPN	PA03800003524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$223,137.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$216,373.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,342.00	
K.	January and Partial February Obligation	\$25,212.00	
L.	Partial February, March, and Partial April Obligation	\$37,951.00	
M.	Partial April, May, and Partial June Obligation	\$24,203.00	
N.	Partial June, July, August and September Obligation	\$77,952.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$165,318.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,024.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$309,258.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$299,883.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,893.00	
K.	January and Partial February Obligation	\$38,161.00	
L.	Partial February, March, and Partial April Obligation	\$49,379.00	
M.	Partial April, May, and Partial June Obligation	\$33,546.00	
N.	Partial June, July, August and September Obligation	\$108,037.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$229,123.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,770.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$547,731.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$531,126.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,866.00	
K.	January and Partial February Obligation	\$73,528.00	
L.	Partial February, March, and Partial April Obligation	\$81,516.00	
M.	Partial April, May, and Partial June Obligation	\$59,413.00	
N.	Partial June, July, August and September Obligation	\$191,346.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$405,803.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Project Number / PPN	PA03900001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$511,184.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$495,687.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,380.00	
K.	January and Partial February Obligation	\$71,263.00	
L.	Partial February, March, and Partial April Obligation	\$73,436.00	
M.	Partial April, May, and Partial June Obligation	\$55,448.00	
N.	Partial June, July, August and September Obligation	\$178,579.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$378,726.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,654.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$534,798.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$518,585.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,370.00	
K.	January and Partial February Obligation	\$62,378.00	
L.	Partial February, March, and Partial April Obligation	\$89,005.00	
M.	Partial April, May, and Partial June Obligation	\$58,010.00	
N.	Partial June, July, August and September Obligation	\$186,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$396,221.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,149.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$640,673.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$621,251.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,480.00	
K.	January and Partial February Obligation	\$78,788.00	
L.	Partial February, March, and Partial April Obligation	\$102,565.00	
M.	Partial April, May, and Partial June Obligation	\$69,494.00	
N.	Partial June, July, August and September Obligation	\$223,815.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$474,662.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,818.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Project Number / PPN	PA04000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$379,869.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$368,353.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,657.00	
K.	January and Partial February Obligation	\$46,236.00	
L.	Partial February, March, and Partial April Obligation	\$61,292.00	
M.	Partial April, May, and Partial June Obligation	\$41,205.00	
N.	Partial June, July, August and September Obligation	\$132,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$281,438.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,219.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$345,263.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$334,796.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,896.00	
K.	January and Partial February Obligation	\$45,483.00	
L.	Partial February, March, and Partial April Obligation	\$52,249.00	
M.	Partial April, May, and Partial June Obligation	\$37,451.00	
N.	Partial June, July, August and September Obligation	\$120,615.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$255,798.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,098.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$405,144.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$392,862.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,124.00	
K.	January and Partial February Obligation	\$48,579.00	
L.	Partial February, March, and Partial April Obligation	\$66,104.00	
M.	Partial April, May, and Partial June Obligation	\$43,946.00	
N.	Partial June, July, August and September Obligation	\$141,534.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$300,163.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,464.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,236.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,966.00	
K.	January and Partial February Obligation	\$19,923.00	
L.	Partial February, March, and Partial April Obligation	\$19,554.00	
M.	Partial April, May, and Partial June Obligation	\$15,128.00	
N.	Partial June, July, August and September Obligation	\$48,721.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,326.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,933.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,842.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,939.00	
K.	January and Partial February Obligation	\$16,691.00	
L.	Partial February, March, and Partial April Obligation	\$21,504.00	
M.	Partial April, May, and Partial June Obligation	\$14,636.00	
N.	Partial June, July, August and September Obligation	\$47,138.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,969.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,970.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Project Number / PPN	PA04100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,152.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,540.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,578.00	
K.	January and Partial February Obligation	\$8,740.00	
L.	Partial February, March, and Partial April Obligation	\$15,647.00	
M.	Partial April, May, and Partial June Obligation	\$9,345.00	
N.	Partial June, July, August and September Obligation	\$30,096.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,828.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,750.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LEYFVKBKNNMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,118,416.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,084,511.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$994,135.00	
K.	January and Partial February Obligation	\$129,990.00	
L.	Partial February, March, and Partial April Obligation	\$179,922.00	
M.	Partial April, May, and Partial June Obligation	\$127,989.00	
N.	Partial June, July, August and September Obligation	\$390,710.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$828,611.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,524.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Project Number / PPN	PA04200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LEYFVKBKNNMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$361,127.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$350,179.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,997.00	
K.	January and Partial February Obligation	\$40,544.00	
L.	Partial February, March, and Partial April Obligation	\$57,985.00	
M.	Partial April, May, and Partial June Obligation	\$42,865.00	
N.	Partial June, July, August and September Obligation	\$126,158.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$267,552.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,445.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$696,304.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$675,195.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,929.00	
K.	January and Partial February Obligation	\$85,704.00	
L.	Partial February, March, and Partial April Obligation	\$111,396.00	
M.	Partial April, May, and Partial June Obligation	\$75,529.00	
N.	Partial June, July, August and September Obligation	\$243,249.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$515,878.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,051.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Project Number / PPN	PA04300430224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$825,018.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$800,007.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,340.00	
K.	January and Partial February Obligation	\$103,746.00	
L.	Partial February, March, and Partial April Obligation	\$129,789.00	
M.	Partial April, May, and Partial June Obligation	\$89,490.00	
N.	Partial June, July, August and September Obligation	\$288,214.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$611,239.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$539,546.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$523,189.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,590.00	
K.	January and Partial February Obligation	\$71,200.00	
L.	Partial February, March, and Partial April Obligation	\$76,367.00	
M.	Partial April, May, and Partial June Obligation	\$56,548.00	
N.	Partial June, July, August and September Obligation	\$195,624.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$399,739.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,851.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$390,228.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$378,398.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,865.00	
K.	January and Partial February Obligation	\$45,313.00	
L.	Partial February, March, and Partial April Obligation	\$59,932.00	
M.	Partial April, May, and Partial June Obligation	\$40,329.00	
N.	Partial June, July, August and September Obligation	\$143,538.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$289,112.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Project Number / PPN	PA04400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$307,038.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$297,730.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,919.00	
K.	January and Partial February Obligation	\$38,469.00	
L.	Partial February, March, and Partial April Obligation	\$44,520.00	
M.	Partial April, May, and Partial June Obligation	\$31,801.00	
N.	Partial June, July, August and September Obligation	\$112,688.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,478.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,441.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$557,701.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$540,794.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,728.00	
K.	January and Partial February Obligation	\$78,024.00	
L.	Partial February, March, and Partial April Obligation	\$79,842.00	
M.	Partial April, May, and Partial June Obligation	\$60,495.00	
N.	Partial June, July, August and September Obligation	\$194,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$413,189.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,539.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Project Number / PPN	PA04500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$269,598.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$261,425.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,640.00	
K.	January and Partial February Obligation	\$33,739.00	
L.	Partial February, March, and Partial April Obligation	\$42,575.00	
M.	Partial April, May, and Partial June Obligation	\$29,243.00	
N.	Partial June, July, August and September Obligation	\$94,183.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,740.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$252,261.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$244,614.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,230.00	
K.	January and Partial February Obligation	\$28,892.00	
L.	Partial February, March, and Partial April Obligation	\$36,506.00	
M.	Partial April, May, and Partial June Obligation	\$33,371.00	
N.	Partial June, July, August and September Obligation	\$88,126.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$186,895.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,335.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$455,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$441,291.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,517.00	
K.	January and Partial February Obligation	\$51,771.00	
L.	Partial February, March, and Partial April Obligation	\$67,673.00	
M.	Partial April, May, and Partial June Obligation	\$58,739.00	
N.	Partial June, July, August and September Obligation	\$158,982.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$337,165.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$84,069.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,520.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,727.00	
K.	January and Partial February Obligation	\$8,129.00	
L.	Partial February, March, and Partial April Obligation	\$15,668.00	
M.	Partial April, May, and Partial June Obligation	\$9,119.00	
N.	Partial June, July, August and September Obligation	\$29,369.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,285.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,442.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Project Number / PPN	PA04600002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$983,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$954,026.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874,524.00	
K.	January and Partial February Obligation	\$110,337.00	
L.	Partial February, March, and Partial April Obligation	\$150,364.00	
M.	Partial April, May, and Partial June Obligation	\$123,091.00	
N.	Partial June, July, August and September Obligation	\$342,432.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$726,224.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$148,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$702,915.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$681,606.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,806.00	
K.	January and Partial February Obligation	\$82,080.00	
L.	Partial February, March, and Partial April Obligation	\$108,970.00	
M.	Partial April, May, and Partial June Obligation	\$84,167.00	
N.	Partial June, July, August and September Obligation	\$245,558.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$520,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,031.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,332,666.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,292,266.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,184,577.00	
K.	January and Partial February Obligation	\$166,331.00	
L.	Partial February, March, and Partial April Obligation	\$201,512.00	
M.	Partial April, May, and Partial June Obligation	\$153,945.00	
N.	Partial June, July, August and September Obligation	\$465,557.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$987,345.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$197,232.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$548,568.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$531,938.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,610.00	
K.	January and Partial February Obligation	\$72,368.00	
L.	Partial February, March, and Partial April Obligation	\$76,674.00	
M.	Partial April, May, and Partial June Obligation	\$65,743.00	
N.	Partial June, July, August and September Obligation	\$191,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$406,423.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Project Number / PPN	PA04700000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$539,315.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$522,965.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,385.00	
K.	January and Partial February Obligation	\$68,339.00	
L.	Partial February, March, and Partial April Obligation	\$79,859.00	
M.	Partial April, May, and Partial June Obligation	\$62,964.00	
N.	Partial June, July, August and September Obligation	\$188,406.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$399,568.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,817.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Project Number / PPN	PA04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCY2N3J2GHP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$531,515.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$515,402.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,452.00	
K.	January and Partial February Obligation	\$66,684.00	
L.	Partial February, March, and Partial April Obligation	\$83,770.00	
M.	Partial April, May, and Partial June Obligation	\$57,654.00	
N.	Partial June, July, August and September Obligation	\$185,681.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,789.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,663.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$311,931.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$302,475.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,269.00	
K.	January and Partial February Obligation	\$44,621.00	
L.	Partial February, March, and Partial April Obligation	\$43,676.00	
M.	Partial April, May, and Partial June Obligation	\$33,835.00	
N.	Partial June, July, August and September Obligation	\$108,972.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$231,104.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,165.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$261,033.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$253,120.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,027.00	
K.	January and Partial February Obligation	\$32,446.00	
L.	Partial February, March, and Partial April Obligation	\$41,443.00	
M.	Partial April, May, and Partial June Obligation	\$28,315.00	
N.	Partial June, July, August and September Obligation	\$91,190.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$193,394.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,633.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Project Number / PPN	PA05000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$760,434.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$737,381.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,933.00	
K.	January and Partial February Obligation	\$88,712.00	
L.	Partial February, March, and Partial April Obligation	\$126,541.00	
M.	Partial April, May, and Partial June Obligation	\$82,485.00	
N.	Partial June, July, August and September Obligation	\$265,652.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$563,390.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,543.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$786,745.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$762,894.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,320.00	
K.	January and Partial February Obligation	\$80,350.00	
L.	Partial February, March, and Partial April Obligation	\$142,351.00	
M.	Partial April, May, and Partial June Obligation	\$85,339.00	
N.	Partial June, July, August and September Obligation	\$274,844.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$582,884.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,436.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$320,748.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,024.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,105.00	
K.	January and Partial February Obligation	\$36,043.00	
L.	Partial February, March, and Partial April Obligation	\$54,750.00	
M.	Partial April, May, and Partial June Obligation	\$34,792.00	
N.	Partial June, July, August and September Obligation	\$112,051.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,636.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$651.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(651.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Exception, PHA is declining 2024 funding, funds de-obligated 5/1/2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$307,454.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$298,133.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,289.00	
K.	January and Partial February Obligation	\$38,637.00	
L.	Partial February, March, and Partial April Obligation	\$48,393.00	
M.	Partial April, May, and Partial June Obligation	\$33,350.00	
N.	Partial June, July, August and September Obligation	\$107,406.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,786.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$257,661.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$249,850.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,029.00	
K.	January and Partial February Obligation	\$36,056.00	
L.	Partial February, March, and Partial April Obligation	\$36,879.00	
M.	Partial April, May, and Partial June Obligation	\$27,949.00	
N.	Partial June, July, August and September Obligation	\$90,012.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$190,896.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Project Number / PPN	PA05100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,205.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,591.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,292.00	
K.	January and Partial February Obligation	\$20,351.00	
L.	Partial February, March, and Partial April Obligation	\$22,733.00	
M.	Partial April, May, and Partial June Obligation	\$16,510.00	
N.	Partial June, July, August and September Obligation	\$53,172.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,766.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,526.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$349,205.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$338,619.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,401.00	
K.	January and Partial February Obligation	\$42,667.00	
L.	Partial February, March, and Partial April Obligation	\$56,181.00	
M.	Partial April, May, and Partial June Obligation	\$37,879.00	
N.	Partial June, July, August and September Obligation	\$121,992.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$258,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,682.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$624,152.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$605,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,795.00	
K.	January and Partial February Obligation	\$84,663.00	
L.	Partial February, March, and Partial April Obligation	\$92,013.00	
M.	Partial April, May, and Partial June Obligation	\$67,703.00	
N.	Partial June, July, August and September Obligation	\$218,043.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$462,422.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,373.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Project Number / PPN	PA05200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$372,663.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$361,366.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,252.00	
K.	January and Partial February Obligation	\$51,784.00	
L.	Partial February, March, and Partial April Obligation	\$53,704.00	
M.	Partial April, May, and Partial June Obligation	\$40,424.00	
N.	Partial June, July, August and September Obligation	\$130,186.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$276,098.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,154.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$573,576.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$556,188.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,839.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$162,360.00	
M.	Partial April, May, and Partial June Obligation	\$62,216.00	
N.	Partial June, July, August and September Obligation	\$200,375.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$424,951.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,888.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Project Number / PPN	PA05300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$392,102.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$380,215.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,530.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$110,991.00	
M.	Partial April, May, and Partial June Obligation	\$42,531.00	
N.	Partial June, July, August and September Obligation	\$136,979.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,029.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$328,959.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$318,986.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,404.00	
K.	January and Partial February Obligation	\$34,143.00	
L.	Partial February, March, and Partial April Obligation	\$55,325.00	
M.	Partial April, May, and Partial June Obligation	\$39,332.00	
N.	Partial June, July, August and September Obligation	\$114,919.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$243,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,685.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Project Number / PPN	PA05400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$418,354.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$405,671.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,865.00	
K.	January and Partial February Obligation	\$53,380.00	
L.	Partial February, March, and Partial April Obligation	\$60,656.00	
M.	Partial April, May, and Partial June Obligation	\$49,765.00	
N.	Partial June, July, August and September Obligation	\$146,149.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$309,950.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Project Number / PPN	PA05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RDWBUN8P4GC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$764,797.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$741,612.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,811.00	
K.	January and Partial February Obligation	\$99,584.00	
L.	Partial February, March, and Partial April Obligation	\$116,904.00	
M.	Partial April, May, and Partial June Obligation	\$82,958.00	
N.	Partial June, July, August and September Obligation	\$267,177.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$566,623.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,188.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,403.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,800.00	
K.	January and Partial February Obligation	\$22,271.00	
L.	Partial February, March, and Partial April Obligation	\$27,663.00	
M.	Partial April, May, and Partial June Obligation	\$19,134.00	
N.	Partial June, July, August and September Obligation	\$61,626.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,694.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,106.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	PA05600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$230,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$223,572.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,941.00	
K.	January and Partial February Obligation	\$27,219.00	
L.	Partial February, March, and Partial April Obligation	\$38,045.00	
M.	Partial April, May, and Partial June Obligation	\$25,009.00	
N.	Partial June, July, August and September Obligation	\$80,546.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,819.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,122.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,919,373.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,861,186.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,706,087.00	
K.	January and Partial February Obligation	\$218,668.00	
L.	Partial February, March, and Partial April Obligation	\$315,008.00	
M.	Partial April, May, and Partial June Obligation	\$214,529.00	
N.	Partial June, July, August and September Obligation	\$667,574.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,415,779.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$290,308.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,617,716.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,568,674.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,437,951.00	
K.	January and Partial February Obligation	\$182,057.00	
L.	Partial February, March, and Partial April Obligation	\$235,015.00	
M.	Partial April, May, and Partial June Obligation	\$204,169.00	
N.	Partial June, July, August and September Obligation	\$554,255.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,175,496.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$262,455.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Project Number / PPN	PA05700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,846,693.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,790,710.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,641,484.00	
K.	January and Partial February Obligation	\$219,053.00	
L.	Partial February, March, and Partial April Obligation	\$263,127.00	
M.	Partial April, May, and Partial June Obligation	\$227,925.00	
N.	Partial June, July, August and September Obligation	\$633,579.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,343,684.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$297,800.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Project Number / PPN	PA05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TYE1GQW6F7E7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$372,813.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$361,511.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,385.00	
K.	January and Partial February Obligation	\$49,369.00	
L.	Partial February, March, and Partial April Obligation	\$56,162.00	
M.	Partial April, May, and Partial June Obligation	\$40,439.00	
N.	Partial June, July, August and September Obligation	\$130,239.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$276,209.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$253,163.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$245,488.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,031.00	
K.	January and Partial February Obligation	\$30,467.00	
L.	Partial February, March, and Partial April Obligation	\$41,195.00	
M.	Partial April, May, and Partial June Obligation	\$27,461.00	
N.	Partial June, July, August and September Obligation	\$88,440.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$187,563.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,468.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$359,250.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$348,359.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,329.00	
K.	January and Partial February Obligation	\$43,390.00	
L.	Partial February, March, and Partial April Obligation	\$58,301.00	
M.	Partial April, May, and Partial June Obligation	\$38,969.00	
N.	Partial June, July, August and September Obligation	\$125,501.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$266,161.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,168.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Project Number / PPN	PA05900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$123,400.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,659.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,687.00	
K.	January and Partial February Obligation	\$13,834.00	
L.	Partial February, March, and Partial April Obligation	\$21,096.00	
M.	Partial April, May, and Partial June Obligation	\$13,386.00	
N.	Partial June, July, August and September Obligation	\$43,108.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,424.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,263.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Project Number / PPN	PA06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJJBHN99AY65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$607,007.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$588,605.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,555.00	
K.	January and Partial February Obligation	\$80,546.00	
L.	Partial February, March, and Partial April Obligation	\$91,277.00	
M.	Partial April, May, and Partial June Obligation	\$65,843.00	
N.	Partial June, July, August and September Obligation	\$212,053.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$449,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06112000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$489,245.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$474,413.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,879.00	
K.	January and Partial February Obligation	\$59,765.00	
L.	Partial February, March, and Partial April Obligation	\$74,029.00	
M.	Partial April, May, and Partial June Obligation	\$51,270.00	
N.	Partial June, July, August and September Obligation	\$177,408.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$362,472.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,407.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	PA06134578924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$588,846.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$570,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,412.00	
K.	January and Partial February Obligation	\$70,887.00	
L.	Partial February, March, and Partial April Obligation	\$93,781.00	
M.	Partial April, May, and Partial June Obligation	\$63,101.00	
N.	Partial June, July, August and September Obligation	\$208,495.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$436,264.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,148.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Project Number / PPN	PA06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P6QYCE2MHXQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$656,751.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$636,841.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,771.00	
K.	January and Partial February Obligation	\$92,168.00	
L.	Partial February, March, and Partial April Obligation	\$93,736.00	
M.	Partial April, May, and Partial June Obligation	\$71,238.00	
N.	Partial June, July, August and September Obligation	\$229,432.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$486,574.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,197.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$209,692.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$203,335.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,390.00	
K.	January and Partial February Obligation	\$28,029.00	
L.	Partial February, March, and Partial April Obligation	\$31,328.00	
M.	Partial April, May, and Partial June Obligation	\$22,745.00	
N.	Partial June, July, August and September Obligation	\$73,255.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$155,357.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,033.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$310,902.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$301,477.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,354.00	
K.	January and Partial February Obligation	\$31,570.00	
L.	Partial February, March, and Partial April Obligation	\$56,436.00	
M.	Partial April, May, and Partial June Obligation	\$33,724.00	
N.	Partial June, July, August and September Obligation	\$108,611.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$230,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,013.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Project Number / PPN	PA06400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$520,674.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$504,890.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,816.00	
K.	January and Partial February Obligation	\$64,170.00	
L.	Partial February, March, and Partial April Obligation	\$83,215.00	
M.	Partial April, May, and Partial June Obligation	\$56,478.00	
N.	Partial June, July, August and September Obligation	\$181,894.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$385,757.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,059.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Project Number / PPN	PA06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSPFQT4UUD79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$572,276.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$554,927.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,683.00	
K.	January and Partial February Obligation	\$75,652.00	
L.	Partial February, March, and Partial April Obligation	\$86,340.00	
M.	Partial April, May, and Partial June Obligation	\$62,075.00	
N.	Partial June, July, August and September Obligation	\$199,921.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$423,988.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Project Number / PPN	PA06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FETKMMRVWDH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,512.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$342,795.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,229.00	
K.	January and Partial February Obligation	\$49,406.00	
L.	Partial February, March, and Partial April Obligation	\$50,661.00	
M.	Partial April, May, and Partial June Obligation	\$38,346.00	
N.	Partial June, July, August and September Obligation	\$123,497.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,910.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,319.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Project Number / PPN	PA06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UHGQVXLD5AT6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$374,849.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$363,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,195.00	
K.	January and Partial February Obligation	\$44,352.00	
L.	Partial February, March, and Partial April Obligation	\$61,755.00	
M.	Partial April, May, and Partial June Obligation	\$40,660.00	
N.	Partial June, July, August and September Obligation	\$130,951.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,477.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Project Number / PPN	PA07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R359RFHJ1E79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$544,895.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$528,376.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,345.00	
K.	January and Partial February Obligation	\$69,573.00	
L.	Partial February, March, and Partial April Obligation	\$84,668.00	
M.	Partial April, May, and Partial June Obligation	\$59,105.00	
N.	Partial June, July, August and September Obligation	\$190,356.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$403,702.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Wyoming Co Housing & Redevelopment Auth	
B.	Project Number / PPN	PA07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HYNFFW3A4PG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$275,315.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,969.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,722.00	
K.	January and Partial February Obligation	\$33,198.00	
L.	Partial February, March, and Partial April Obligation	\$44,734.00	
M.	Partial April, May, and Partial June Obligation	\$29,864.00	
N.	Partial June, July, August and September Obligation	\$96,179.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,975.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,747.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Project Number / PPN	PA07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4MAGUSXFW1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$870,513.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$844,123.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,779.00	
K.	January and Partial February Obligation	\$105,499.00	
L.	Partial February, March, and Partial April Obligation	\$140,914.00	
M.	Partial April, May, and Partial June Obligation	\$94,425.00	
N.	Partial June, July, August and September Obligation	\$304,107.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$644,945.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$128,834.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Project Number / PPN	PA07607600124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8MCKQEKYC43	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$178,182.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$172,780.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,382.00	
K.	January and Partial February Obligation	\$20,756.00	
L.	Partial February, March, and Partial April Obligation	\$29,681.00	
M.	Partial April, May, and Partial June Obligation	\$19,328.00	
N.	Partial June, July, August and September Obligation	\$62,246.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,011.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,371.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$692,514.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$671,520.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,560.00	
K.	January and Partial February Obligation	\$85,992.00	
L.	Partial February, March, and Partial April Obligation	\$110,035.00	
M.	Partial April, May, and Partial June Obligation	\$75,118.00	
N.	Partial June, July, August and September Obligation	\$241,925.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$513,070.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Project Number / PPN	PA07900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,616.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,111.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,435.00	
K.	January and Partial February Obligation	\$10,363.00	
L.	Partial February, March, and Partial April Obligation	\$13,023.00	
M.	Partial April, May, and Partial June Obligation	\$8,961.00	
N.	Partial June, July, August and September Obligation	\$28,861.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,208.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,227.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$376,015.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$364,616.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,231.00	
K.	January and Partial February Obligation	\$51,512.00	
L.	Partial February, March, and Partial April Obligation	\$54,925.00	
M.	Partial April, May, and Partial June Obligation	\$40,787.00	
N.	Partial June, July, August and September Obligation	\$131,358.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$278,582.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,649.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,783.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$248,029.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,360.00	
K.	January and Partial February Obligation	\$30,412.00	
L.	Partial February, March, and Partial April Obligation	\$41,992.00	
M.	Partial April, May, and Partial June Obligation	\$27,745.00	
N.	Partial June, July, August and September Obligation	\$89,356.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,505.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Project Number / PPN	PA08000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$277,132.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$268,731.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,337.00	
K.	January and Partial February Obligation	\$57,453.00	
L.	Partial February, March, and Partial April Obligation	\$20,994.00	
M.	Partial April, May, and Partial June Obligation	\$30,060.00	
N.	Partial June, July, August and September Obligation	\$96,815.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$205,322.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9JPT7HWLAG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$367,683.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$356,537.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,826.00	
K.	January and Partial February Obligation	\$47,137.00	
L.	Partial February, March, and Partial April Obligation	\$56,942.00	
M.	Partial April, May, and Partial June Obligation	\$39,882.00	
N.	Partial June, July, August and September Obligation	\$128,448.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$272,409.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,417.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Project Number / PPN	PA08100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9JPT7HWLAG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$444,127.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$430,663.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,774.00	
K.	January and Partial February Obligation	\$51,718.00	
L.	Partial February, March, and Partial April Obligation	\$73,999.00	
M.	Partial April, May, and Partial June Obligation	\$48,175.00	
N.	Partial June, July, August and September Obligation	\$155,153.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$329,045.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,729.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	PA08300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HPK3H7B96746	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$200,972.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$194,879.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,639.00	
K.	January and Partial February Obligation	\$24,708.00	
L.	Partial February, March, and Partial April Obligation	\$35,344.00	
M.	Partial April, May, and Partial June Obligation	\$23,013.00	
N.	Partial June, July, August and September Obligation	\$65,831.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$148,896.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,743.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Project Number / PPN	PA08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M311LZ87LAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$100,959.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$97,898.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,740.00	
K.	January and Partial February Obligation	\$13,326.00	
L.	Partial February, March, and Partial April Obligation	\$15,252.00	
M.	Partial April, May, and Partial June Obligation	\$10,951.00	
N.	Partial June, July, August and September Obligation	\$35,269.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$74,798.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,942.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBMCA1DERAF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,524.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,537.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,909.00	
K.	January and Partial February Obligation	\$38,033.00	
L.	Partial February, March, and Partial April Obligation	\$55,032.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$4,379.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,444.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,465.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Project Number / PPN	PA08700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBMCA1DERAF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,054.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$73,748.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,602.00	
K.	January and Partial February Obligation	\$28,515.00	
L.	Partial February, March, and Partial April Obligation	\$41,259.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,774.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Project Number / PPN	PA09200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUPKJPZNHGN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$212,338.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$205,901.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,743.00	
K.	January and Partial February Obligation	\$21,144.00	
L.	Partial February, March, and Partial April Obligation	\$38,962.00	
M.	Partial April, May, and Partial June Obligation	\$23,032.00	
N.	Partial June, July, August and September Obligation	\$74,179.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,317.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,426.00	