

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth City of Pittsburgh	
B.	Award Number/Grant Number/Project Number	PA00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CE1SFAN131F6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,077,567.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,266,191.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,910,675.00	
K.	January February and Partial March Obligation (J+K)	\$13,917,888.00	
L.	Partial Mach and April Obligation	\$8,862,120.00	
M.	May Obligation	\$3,755,186.00	
N.	June and July Obligation	\$10,598,603.00	
O.	August and September Obligation	\$11,030,824.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,164,621.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,746,054.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PHILADELPHIA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	PA00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ERDVLL5JN8J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,031,911.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,492,366.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,534,669.00	
K.	January February and Partial March Obligation (J+K)	\$32,389,755.00	
L.	Partial Mach and April Obligation	\$20,623,956.00	
M.	May Obligation	\$16,143,063.00	
N.	June and July Obligation	\$27,622,378.00	
O.	August and September Obligation	\$28,748,847.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,527,999.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,006,670.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,862,883.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,733,130.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,588,703.00	
K.	January February and Partial March Obligation (J+K)	\$361,948.00	
L.	Partial Mach and April Obligation	\$230,467.00	
M.	May Obligation	\$123,186.00	
N.	June and July Obligation	\$285,823.00	
O.	August and September Obligation	\$297,479.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,298,903.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$289,800.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,887,257.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,755,806.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,609,489.00	
K.	January February and Partial March Obligation (J+K)	\$359,161.00	
L.	Partial Mach and April Obligation	\$228,694.00	
M.	May Obligation	\$137,109.00	
N.	June and July Obligation	\$289,562.00	
O.	August and September Obligation	\$301,372.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,315,898.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$293,591.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,508,228.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,403,177.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,286,246.00	
K.	January February and Partial March Obligation (J+K)	\$274,656.00	
L.	Partial Mach and April Obligation	\$174,885.00	
M.	May Obligation	\$129,824.00	
N.	June and July Obligation	\$231,408.00	
O.	August and September Obligation	\$240,846.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,051,619.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$234,627.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,078,130.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,003,036.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,450.00	
K.	January February and Partial March Obligation (J+K)	\$196,111.00	
L.	Partial Mach and April Obligation	\$124,872.00	
M.	May Obligation	\$93,166.00	
N.	June and July Obligation	\$165,418.00	
O.	August and September Obligation	\$172,164.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$751,731.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$167,719.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,206,011.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,122,010.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,509.00	
K.	January February and Partial March Obligation (J+K)	\$231,832.00	
L.	Partial Mach and April Obligation	\$147,618.00	
M.	May Obligation	\$83,823.00	
N.	June and July Obligation	\$185,038.00	
O.	August and September Obligation	\$192,585.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$840,896.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$187,613.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scranton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LT35R5LP12V5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,146,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,066,227.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$977,375.00	
K.	January February and Partial March Obligation (J+K)	\$212,669.00	
L.	Partial Mach and April Obligation	\$135,416.00	
M.	May Obligation	\$92,155.00	
N.	June and July Obligation	\$175,839.00	
O.	August and September Obligation	\$183,011.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$799,090.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$178,285.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$262,622.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$244,330.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,969.00	
K.	January February and Partial March Obligation (J+K)	\$59,483.00	
L.	Partial Mach and April Obligation	\$37,875.00	
M.	May Obligation	\$16,295.00	
N.	June and July Obligation	\$32,737.00	
O.	August and September Obligation	\$43,485.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,094.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$377,648.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$351,344.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,065.00	
K.	January February and Partial March Obligation (J+K)	\$70,835.00	
L.	Partial Mach and April Obligation	\$45,104.00	
M.	May Obligation	\$19,406.00	
N.	June and July Obligation	\$72,763.00	
O.	August and September Obligation	\$61,820.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,928.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$52,137.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400030023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$534,499.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$497,270.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,831.00	
K.	January February and Partial March Obligation (J+K)	\$92,080.00	
L.	Partial Mach and April Obligation	\$58,631.00	
M.	May Obligation	\$25,226.00	
N.	June and July Obligation	\$120,636.00	
O.	August and September Obligation	\$88,099.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,672.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$71,159.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400041023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,601.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$188,489.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,782.00	
K.	January February and Partial March Obligation (J+K)	\$57,956.00	
L.	Partial Mach and April Obligation	\$36,904.00	
M.	May Obligation	\$15,877.00	
N.	June and July Obligation	\$6,592.00	
O.	August and September Obligation	\$34,853.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,182.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$20,600.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400044023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$177,884.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$165,494.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,703.00	
K.	January February and Partial March Obligation (J+K)	\$33,955.00	
L.	Partial Mach and April Obligation	\$21,620.00	
M.	May Obligation	\$9,302.00	
N.	June and July Obligation	\$30,748.00	
O.	August and September Obligation	\$28,406.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$124,031.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,672.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400050023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$378,582.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$352,213.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,862.00	
K.	January February and Partial March Obligation (J+K)	\$47,774.00	
L.	Partial Mach and April Obligation	\$30,419.00	
M.	May Obligation	\$13,088.00	
N.	June and July Obligation	\$119,592.00	
O.	August and September Obligation	\$53,095.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$263,968.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,894.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400060023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$329,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$306,416.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,881.00	
K.	January February and Partial March Obligation (J+K)	\$63,281.00	
L.	Partial Mach and April Obligation	\$40,293.00	
M.	May Obligation	\$17,336.00	
N.	June and July Obligation	\$57,104.00	
O.	August and September Obligation	\$52,880.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$230,894.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$49,987.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400070023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,816.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$371,038.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,118.00	
K.	January February and Partial March Obligation (J+K)	\$79,902.00	
L.	Partial Mach and April Obligation	\$50,878.00	
M.	May Obligation	\$21,889.00	
N.	June and July Obligation	\$76,764.00	
O.	August and September Obligation	\$68,154.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,587.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,531.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400080023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$451,029.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$419,614.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,646.00	
K.	January February and Partial March Obligation (J+K)	\$75,095.00	
L.	Partial Mach and April Obligation	\$47,817.00	
M.	May Obligation	\$20,572.00	
N.	June and July Obligation	\$101,330.00	
O.	August and September Obligation	\$72,723.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$317,537.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,109.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allentown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00400093023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDNMCJ9KAEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$157,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$146,864.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,625.00	
K.	January February and Partial March Obligation (J+K)	\$33,110.00	
L.	Partial Mach and April Obligation	\$21,082.00	
M.	May Obligation	\$9,071.00	
N.	June and July Obligation	\$21,597.00	
O.	August and September Obligation	\$25,208.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,068.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$24,557.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,339,966.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,176,983.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,995,568.00	
K.	January February and Partial March Obligation (J+K)	\$456,908.00	
L.	Partial Mach and April Obligation	\$290,933.00	
M.	May Obligation	\$151,025.00	
N.	June and July Obligation	\$359,022.00	
O.	August and September Obligation	\$373,663.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,631,551.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$364,017.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,214,083.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,129,520.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,035,393.00	
K.	January February and Partial March Obligation (J+K)	\$219,181.00	
L.	Partial Mach and April Obligation	\$139,561.00	
M.	May Obligation	\$107,631.00	
N.	June and July Obligation	\$186,277.00	
O.	August and September Obligation	\$193,874.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$846,524.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$188,869.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$540,538.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$502,889.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,982.00	
K.	January February and Partial March Obligation (J+K)	\$76,243.00	
L.	Partial Mach and April Obligation	\$48,547.00	
M.	May Obligation	\$82,850.00	
N.	June and July Obligation	\$82,935.00	
O.	August and September Obligation	\$86,317.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$376,892.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,090.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKeesport Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00500000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZKKBQD4YG2G9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$137,146.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$127,594.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,961.00	
K.	January February and Partial March Obligation (J+K)	\$23,277.00	
L.	Partial Mach and April Obligation	\$14,822.00	
M.	May Obligation	\$14,584.00	
N.	June and July Obligation	\$21,042.00	
O.	August and September Obligation	\$21,901.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$95,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,335.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,146,058.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,066,233.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$977,380.00	
K.	January February and Partial March Obligation (J+K)	\$225,705.00	
L.	Partial Mach and April Obligation	\$143,716.00	
M.	May Obligation	\$70,822.00	
N.	June and July Obligation	\$175,840.00	
O.	August and September Obligation	\$183,011.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$799,094.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$178,286.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$990,554.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$921,560.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,763.00	
K.	January February and Partial March Obligation (J+K)	\$201,980.00	
L.	Partial Mach and April Obligation	\$128,609.00	
M.	May Obligation	\$49,919.00	
N.	June and July Obligation	\$151,981.00	
O.	August and September Obligation	\$158,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$690,668.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$154,095.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,989.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,582.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,450.00	
K.	January February and Partial March Obligation (J+K)	\$15,984.00	
L.	Partial Mach and April Obligation	\$10,177.00	
M.	May Obligation	\$7,373.00	
N.	June and July Obligation	\$13,394.00	
O.	August and September Obligation	\$13,941.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,869.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$17,581.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,040.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$181,455.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,334.00	
K.	January February and Partial March Obligation (J+K)	\$34,124.00	
L.	Partial Mach and April Obligation	\$21,727.00	
M.	May Obligation	\$7,702.00	
N.	June and July Obligation	\$25,384.00	
O.	August and September Obligation	\$26,420.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,357.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$50,977.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$564,416.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$525,103.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,344.00	
K.	January February and Partial March Obligation (J+K)	\$105,987.00	
L.	Partial Mach and April Obligation	\$67,486.00	
M.	May Obligation	\$43,340.00	
N.	June and July Obligation	\$86,599.00	
O.	August and September Obligation	\$90,130.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$393,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,802.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600020323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$644,077.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$599,216.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,281.00	
K.	January February and Partial March Obligation (J+K)	\$124,850.00	
L.	Partial Mach and April Obligation	\$79,498.00	
M.	May Obligation	\$43,065.00	
N.	June and July Obligation	\$98,822.00	
O.	August and September Obligation	\$102,850.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$449,085.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,196.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,217,757.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,132,938.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,038,527.00	
K.	January February and Partial March Obligation (J+K)	\$229,503.00	
L.	Partial Mach and April Obligation	\$146,135.00	
M.	May Obligation	\$88,460.00	
N.	June and July Obligation	\$185,368.00	
O.	August and September Obligation	\$192,928.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$842,394.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$196,133.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$294,060.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,578.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,780.00	
K.	January February and Partial March Obligation (J+K)	\$54,471.00	
L.	Partial Mach and April Obligation	\$34,685.00	
M.	May Obligation	\$23,803.00	
N.	June and July Obligation	\$45,118.00	
O.	August and September Obligation	\$46,957.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$205,034.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$45,746.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$461,564.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$429,415.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,630.00	
K.	January February and Partial March Obligation (J+K)	\$91,289.00	
L.	Partial Mach and April Obligation	\$58,128.00	
M.	May Obligation	\$4,941.00	
N.	June and July Obligation	\$61,653.00	
O.	August and September Obligation	\$64,168.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,179.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$113,451.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600030523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$351,948.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$327,434.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,148.00	
K.	January February and Partial March Obligation (J+K)	\$70,259.00	
L.	Partial Mach and April Obligation	\$44,737.00	
M.	May Obligation	\$20,200.00	
N.	June and July Obligation	\$53,999.00	
O.	August and September Obligation	\$56,202.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,397.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,751.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600040123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,168,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,087,189.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$996,590.00	
K.	January February and Partial March Obligation (J+K)	\$218,338.00	
L.	Partial Mach and April Obligation	\$139,026.00	
M.	May Obligation	\$91,531.00	
N.	June and July Obligation	\$179,296.00	
O.	August and September Obligation	\$186,608.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$814,799.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$181,791.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600040323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$643,418.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$598,603.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,719.00	
K.	January February and Partial March Obligation (J+K)	\$127,690.00	
L.	Partial Mach and April Obligation	\$81,306.00	
M.	May Obligation	\$38,164.00	
N.	June and July Obligation	\$98,720.00	
O.	August and September Obligation	\$102,746.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$448,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,093.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$445,310.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$414,293.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,769.00	
K.	January February and Partial March Obligation (J+K)	\$72,463.00	
L.	Partial Mach and April Obligation	\$46,141.00	
M.	May Obligation	\$32,965.00	
N.	June and July Obligation	\$60,539.00	
O.	August and September Obligation	\$63,009.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$275,117.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$104,652.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$469,605.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$436,896.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,488.00	
K.	January February and Partial March Obligation (J+K)	\$74,000.00	
L.	Partial Mach and April Obligation	\$47,120.00	
M.	May Obligation	\$33,769.00	
N.	June and July Obligation	\$61,865.00	
O.	August and September Obligation	\$64,389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,143.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,345.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$384,667.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$357,874.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,051.00	
K.	January February and Partial March Obligation (J+K)	\$63,068.00	
L.	Partial Mach and April Obligation	\$40,158.00	
M.	May Obligation	\$27,974.00	
N.	June and July Obligation	\$52,404.00	
O.	August and September Obligation	\$54,541.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$238,145.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$89,906.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600050423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$336,779.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$313,322.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,212.00	
K.	January February and Partial March Obligation (J+K)	\$55,966.00	
L.	Partial Mach and April Obligation	\$35,636.00	
M.	May Obligation	\$27,937.00	
N.	June and July Obligation	\$47,746.00	
O.	August and September Obligation	\$49,693.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,978.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$70,234.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600060123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$716,041.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$666,167.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,653.00	
K.	January February and Partial March Obligation (J+K)	\$73,999.00	
L.	Partial Mach and April Obligation	\$47,119.00	
M.	May Obligation	\$153,939.00	
N.	June and July Obligation	\$109,863.00	
O.	August and September Obligation	\$114,342.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$499,262.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,391.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600060223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,046,429.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$973,543.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,414.00	
K.	January February and Partial March Obligation (J+K)	\$188,382.00	
L.	Partial Mach and April Obligation	\$119,950.00	
M.	May Obligation	\$93,639.00	
N.	June and July Obligation	\$160,554.00	
O.	August and September Obligation	\$167,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$729,627.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$162,787.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$281,265.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$261,674.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,868.00	
K.	January February and Partial March Obligation (J+K)	\$44,069.00	
L.	Partial Mach and April Obligation	\$28,061.00	
M.	May Obligation	\$25,119.00	
N.	June and July Obligation	\$38,843.00	
O.	August and September Obligation	\$40,427.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$176,519.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,349.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$895,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$832,710.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$763,318.00	
K.	January February and Partial March Obligation (J+K)	\$171,744.00	
L.	Partial Mach and April Obligation	\$109,357.00	
M.	May Obligation	\$62,721.00	
N.	June and July Obligation	\$137,328.00	
O.	August and September Obligation	\$142,929.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$624,079.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$139,239.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$287,500.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$267,475.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,185.00	
K.	January February and Partial March Obligation (J+K)	\$66,121.00	
L.	Partial Mach and April Obligation	\$42,103.00	
M.	May Obligation	\$2,215.00	
N.	June and July Obligation	\$44,112.00	
O.	August and September Obligation	\$45,910.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,461.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,724.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$241,044.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$224,255.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,567.00	
K.	January February and Partial March Obligation (J+K)	\$41,746.00	
L.	Partial Mach and April Obligation	\$26,582.00	
M.	May Obligation	\$20,730.00	
N.	June and July Obligation	\$35,571.00	
O.	August and September Obligation	\$37,022.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,651.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$43,916.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600070523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$191,755.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$178,399.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,532.00	
K.	January February and Partial March Obligation (J+K)	\$23,002.00	
L.	Partial Mach and April Obligation	\$14,647.00	
M.	May Obligation	\$34,918.00	
N.	June and July Obligation	\$28,985.00	
O.	August and September Obligation	\$32,150.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,702.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$29,830.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$186,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$173,504.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,045.00	
K.	January February and Partial March Obligation (J+K)	\$31,727.00	
L.	Partial Mach and April Obligation	\$20,202.00	
M.	May Obligation	\$14,749.00	
N.	June and July Obligation	\$26,633.00	
O.	August and September Obligation	\$27,719.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,030.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$38,015.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$33,650.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,306.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,697.00	
K.	January February and Partial March Obligation (J+K)	\$6,920.00	
L.	Partial Mach and April Obligation	\$4,406.00	
M.	May Obligation	\$1,600.00	
N.	June and July Obligation	\$5,163.00	
O.	August and September Obligation	\$5,373.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,462.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$5,235.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$30,871.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$28,721.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,328.00	
K.	January February and Partial March Obligation (J+K)	\$5,363.00	
L.	Partial Mach and April Obligation	\$3,414.00	
M.	May Obligation	\$3,082.00	
N.	June and July Obligation	\$4,736.00	
O.	August and September Obligation	\$4,930.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,525.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,803.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,391.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,583.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,118.00	
K.	January February and Partial March Obligation (J+K)	\$19,547.00	
L.	Partial Mach and April Obligation	\$12,446.00	
M.	May Obligation	\$934.00	
N.	June and July Obligation	\$13,152.00	
O.	August and September Obligation	\$13,688.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,767.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,351.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$578,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$538,323.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,463.00	
K.	January February and Partial March Obligation (J+K)	\$96,568.00	
L.	Partial Mach and April Obligation	\$61,490.00	
M.	May Obligation	\$31,205.00	
N.	June and July Obligation	\$75,594.00	
O.	August and September Obligation	\$78,678.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$343,535.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$149,928.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,378.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$285,038.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,285.00	
K.	January February and Partial March Obligation (J+K)	\$52,739.00	
L.	Partial Mach and April Obligation	\$33,581.00	
M.	May Obligation	\$27,925.00	
N.	June and July Obligation	\$45,632.00	
O.	August and September Obligation	\$47,493.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$207,370.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$53,915.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$283,869.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$264,097.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,089.00	
K.	January February and Partial March Obligation (J+K)	\$45,068.00	
L.	Partial Mach and April Obligation	\$28,697.00	
M.	May Obligation	\$30,337.00	
N.	June and July Obligation	\$41,580.00	
O.	August and September Obligation	\$43,276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$188,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,131.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600080823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,127.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$201,073.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,317.00	
K.	January February and Partial March Obligation (J+K)	\$35,090.00	
L.	Partial Mach and April Obligation	\$22,344.00	
M.	May Obligation	\$24,088.00	
N.	June and July Obligation	\$32,562.00	
O.	August and September Obligation	\$33,889.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$147,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,344.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,794.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,883.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,643.00	
K.	January February and Partial March Obligation (J+K)	\$8,376.00	
L.	Partial Mach and April Obligation	\$5,333.00	
M.	May Obligation	\$2,346.00	
N.	June and July Obligation	\$6,412.00	
O.	August and September Obligation	\$6,674.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,141.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,502.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,935.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,387.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,438.00	
K.	January February and Partial March Obligation (J+K)	\$10,666.00	
L.	Partial Mach and April Obligation	\$6,791.00	
M.	May Obligation	\$2,109.00	
N.	June and July Obligation	\$7,815.00	
O.	August and September Obligation	\$8,134.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,515.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,923.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,645.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,535.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,074.00	
K.	January February and Partial March Obligation (J+K)	\$10,533.00	
L.	Partial Mach and April Obligation	\$6,707.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$6,760.00	
O.	August and September Obligation	\$7,129.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,129.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,945.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$172,524.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$160,507.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,131.00	
K.	January February and Partial March Obligation (J+K)	\$30,986.00	
L.	Partial Mach and April Obligation	\$19,730.00	
M.	May Obligation	\$14,597.00	
N.	June and July Obligation	\$26,087.00	
O.	August and September Obligation	\$27,151.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$118,551.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,580.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,443.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,313.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,037.00	
K.	January February and Partial March Obligation (J+K)	\$20,169.00	
L.	Partial Mach and April Obligation	\$12,843.00	
M.	May Obligation	\$15,751.00	
N.	June and July Obligation	\$19,477.00	
O.	August and September Obligation	\$20,271.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,511.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,526.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,955.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,874.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,218.00	
K.	January February and Partial March Obligation (J+K)	\$15,113.00	
L.	Partial Mach and April Obligation	\$9,623.00	
M.	May Obligation	\$3,289.00	
N.	June and July Obligation	\$11,193.00	
O.	August and September Obligation	\$11,650.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,868.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$11,350.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600081823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$68,454.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$63,686.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,379.00	
K.	January February and Partial March Obligation (J+K)	\$14,333.00	
L.	Partial Mach and April Obligation	\$9,126.00	
M.	May Obligation	\$2,837.00	
N.	June and July Obligation	\$10,502.00	
O.	August and September Obligation	\$10,932.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,730.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$10,649.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,138.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,910.00	
K.	January February and Partial March Obligation (J+K)	\$2,879.00	
L.	Partial Mach and April Obligation	\$1,833.00	
M.	May Obligation	\$1,103.00	
N.	June and July Obligation	\$2,323.00	
O.	August and September Obligation	\$2,417.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,555.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$2,355.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$65,462.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,902.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,827.00	
K.	January February and Partial March Obligation (J+K)	\$8,908.00	
L.	Partial Mach and April Obligation	\$5,672.00	
M.	May Obligation	\$9,905.00	
N.	June and July Obligation	\$9,779.00	
O.	August and September Obligation	\$10,179.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,443.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,384.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$20,013.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,619.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,067.00	
K.	January February and Partial March Obligation (J+K)	\$2,154.00	
L.	Partial Mach and April Obligation	\$1,372.00	
M.	May Obligation	\$4,162.00	
N.	June and July Obligation	\$3,070.00	
O.	August and September Obligation	\$3,197.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,955.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$3,112.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,179.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$130,415.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,547.00	
K.	January February and Partial March Obligation (J+K)	\$15,285.00	
L.	Partial Mach and April Obligation	\$9,732.00	
M.	May Obligation	\$24,423.00	
N.	June and July Obligation	\$19,747.00	
O.	August and September Obligation	\$27,630.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,817.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$22,730.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$241,615.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$224,786.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,054.00	
K.	January February and Partial March Obligation (J+K)	\$42,961.00	
L.	Partial Mach and April Obligation	\$27,355.00	
M.	May Obligation	\$19,654.00	
N.	June and July Obligation	\$35,935.00	
O.	August and September Obligation	\$37,401.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,306.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$42,748.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allegheny County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00600082523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S546PG44KM95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,486.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,134.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,290.00	
K.	January February and Partial March Obligation (J+K)	\$6,884.00	
L.	Partial Mach and April Obligation	\$4,383.00	
M.	May Obligation	\$9,368.00	
N.	June and July Obligation	\$8,242.00	
O.	August and September Obligation	\$8,579.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,456.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,834.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$987,988.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$919,173.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$842,575.00	
K.	January February and Partial March Obligation (J+K)	\$212,839.00	
L.	Partial Mach and April Obligation	\$135,524.00	
M.	May Obligation	\$31,159.00	
N.	June and July Obligation	\$151,587.00	
O.	August and September Obligation	\$157,770.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$688,879.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$153,696.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,528,212.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,421,769.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,303,288.00	
K.	January February and Partial March Obligation (J+K)	\$297,043.00	
L.	Partial Mach and April Obligation	\$189,140.00	
M.	May Obligation	\$100,859.00	
N.	June and July Obligation	\$234,474.00	
O.	August and September Obligation	\$244,036.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,065,552.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$237,736.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$774,540.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$720,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,543.00	
K.	January February and Partial March Obligation (J+K)	\$146,099.00	
L.	Partial Mach and April Obligation	\$93,027.00	
M.	May Obligation	\$58,403.00	
N.	June and July Obligation	\$118,838.00	
O.	August and September Obligation	\$123,684.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$540,051.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$120,492.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,533.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,789.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,057.00	
K.	January February and Partial March Obligation (J+K)	\$24,474.00	
L.	Partial Mach and April Obligation	\$15,584.00	
M.	May Obligation	\$8,164.00	
N.	June and July Obligation	\$19,260.00	
O.	August and September Obligation	\$20,047.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,529.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,528.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$634,462.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$590,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,082.00	
K.	January February and Partial March Obligation (J+K)	\$131,292.00	
L.	Partial Mach and April Obligation	\$83,599.00	
M.	May Obligation	\$28,829.00	
N.	June and July Obligation	\$97,346.00	
O.	August and September Obligation	\$101,316.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$442,382.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,700.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,894.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,693.00	
K.	January February and Partial March Obligation (J+K)	\$13,897.00	
L.	Partial Mach and April Obligation	\$8,848.00	
M.	May Obligation	\$9,098.00	
N.	June and July Obligation	\$12,718.00	
O.	August and September Obligation	\$13,237.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,798.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$12,895.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$128,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$119,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,184.00	
K.	January February and Partial March Obligation (J+K)	\$25,552.00	
L.	Partial Mach and April Obligation	\$16,271.00	
M.	May Obligation	\$7,357.00	
N.	June and July Obligation	\$19,643.00	
O.	August and September Obligation	\$20,444.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$89,267.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,917.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,674.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,960.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,713.00	
K.	January February and Partial March Obligation (J+K)	\$10,958.00	
L.	Partial Mach and April Obligation	\$6,977.00	
M.	May Obligation	\$8,061.00	
N.	June and July Obligation	\$10,383.00	
O.	August and September Obligation	\$10,807.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,186.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$10,527.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,511.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,885.00	
K.	January February and Partial March Obligation (J+K)	\$6,785.00	
L.	Partial Mach and April Obligation	\$4,319.00	
M.	May Obligation	\$6,862.00	
N.	June and July Obligation	\$7,176.00	
O.	August and September Obligation	\$7,468.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,610.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$7,275.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00700002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMU4EACVB9K3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$85,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$79,105.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,513.00	
K.	January February and Partial March Obligation (J+K)	\$14,624.00	
L.	Partial Mach and April Obligation	\$9,311.00	
M.	May Obligation	\$8,727.00	
N.	June and July Obligation	\$13,046.00	
O.	August and September Obligation	\$13,577.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,285.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,228.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,433,032.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,333,219.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,222,117.00	
K.	January February and Partial March Obligation (J+K)	\$270,743.00	
L.	Partial Mach and April Obligation	\$172,394.00	
M.	May Obligation	\$107,343.00	
N.	June and July Obligation	\$219,870.00	
O.	August and September Obligation	\$228,838.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$999,188.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$222,929.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,890,371.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,758,703.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,612,144.00	
K.	January February and Partial March Obligation (J+K)	\$356,974.00	
L.	Partial Mach and April Obligation	\$227,300.00	
M.	May Obligation	\$144,903.00	
N.	June and July Obligation	\$291,245.00	
O.	August and September Obligation	\$303,123.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,323,545.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$288,599.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,706,292.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,378,490.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,013,616.00	
K.	January February and Partial March Obligation (J+K)	\$879,091.00	
L.	Partial Mach and April Obligation	\$559,755.00	
M.	May Obligation	\$369,011.00	
N.	June and July Obligation	\$722,089.00	
O.	August and September Obligation	\$751,536.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,281,482.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$732,134.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$619,140.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$576,016.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,015.00	
K.	January February and Partial March Obligation (J+K)	\$106,709.00	
L.	Partial Mach and April Obligation	\$67,947.00	
M.	May Obligation	\$63,178.00	
N.	June and July Obligation	\$94,995.00	
O.	August and September Obligation	\$98,869.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$431,698.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$96,317.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$688,888.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$640,906.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,497.00	
K.	January February and Partial March Obligation (J+K)	\$121,525.00	
L.	Partial Mach and April Obligation	\$77,381.00	
M.	May Obligation	\$65,721.00	
N.	June and July Obligation	\$105,696.00	
O.	August and September Obligation	\$110,007.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$480,330.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$107,167.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,780,932.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,656,887.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,518,813.00	
K.	January February and Partial March Obligation (J+K)	\$386,701.00	
L.	Partial Mach and April Obligation	\$246,230.00	
M.	May Obligation	\$129,898.00	
N.	June and July Obligation	\$304,687.00	
O.	August and September Obligation	\$317,112.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,384,628.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,185.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$535,545.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$498,243.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,723.00	
K.	January February and Partial March Obligation (J+K)	\$91,894.00	
L.	Partial Mach and April Obligation	\$58,513.00	
M.	May Obligation	\$55,315.00	
N.	June and July Obligation	\$82,169.00	
O.	August and September Obligation	\$85,520.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$373,411.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,312.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$455,569.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$423,838.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,518.00	
K.	January February and Partial March Obligation (J+K)	\$80,277.00	
L.	Partial Mach and April Obligation	\$51,115.00	
M.	May Obligation	\$43,608.00	
N.	June and July Obligation	\$69,899.00	
O.	August and September Obligation	\$72,749.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$317,648.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$70,870.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrisburg Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00800001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCZ9WTMJJ8W5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$530,926.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$493,946.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,784.00	
K.	January February and Partial March Obligation (J+K)	\$110,728.00	
L.	Partial Mach and April Obligation	\$70,506.00	
M.	May Obligation	\$22,714.00	
N.	June and July Obligation	\$81,460.00	
O.	August and September Obligation	\$84,782.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$370,190.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$82,594.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,601,437.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,420,242.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,218,555.00	
K.	January February and Partial March Obligation (J+K)	\$436,191.00	
L.	Partial Mach and April Obligation	\$277,741.00	
M.	May Obligation	\$119,495.00	
N.	June and July Obligation	\$604,171.00	
O.	August and September Obligation	\$427,047.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,864,645.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$353,910.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$446,979.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$415,846.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,192.00	
K.	January February and Partial March Obligation (J+K)	\$78,988.00	
L.	Partial Mach and April Obligation	\$50,295.00	
M.	May Obligation	\$21,639.00	
N.	June and July Obligation	\$92,698.00	
O.	August and September Obligation	\$72,369.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$315,989.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$65,203.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,274,178.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,046,126.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,792,282.00	
K.	January February and Partial March Obligation (J+K)	\$638,647.00	
L.	Partial Mach and April Obligation	\$406,653.00	
M.	May Obligation	\$174,959.00	
N.	June and July Obligation	\$649,934.00	
O.	August and September Obligation	\$555,552.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,425,745.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$366,537.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reading Housing Authority	
B.	Award Number/Grant Number/Project Number	PA00900003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC84A22WDEF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,211,987.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,057,918.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,886,425.00	
K.	January February and Partial March Obligation (J+K)	\$463,374.00	
L.	Partial Mach and April Obligation	\$295,050.00	
M.	May Obligation	\$126,942.00	
N.	June and July Obligation	\$486,773.00	
O.	August and September Obligation	\$407,603.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,779,742.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$106,683.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,694,150.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,576,149.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,444,803.00	
K.	January February and Partial March Obligation (J+K)	\$326,200.00	
L.	Partial Mach and April Obligation	\$207,705.00	
M.	May Obligation	\$116,879.00	
N.	June and July Obligation	\$259,935.00	
O.	August and September Obligation	\$270,534.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,181,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$263,550.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,964,282.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,827,466.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,675,177.00	
K.	January February and Partial March Obligation (J+K)	\$362,550.00	
L.	Partial Mach and April Obligation	\$230,851.00	
M.	May Obligation	\$161,151.00	
N.	June and July Obligation	\$301,381.00	
O.	August and September Obligation	\$313,671.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,369,604.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$305,573.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,028,818.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$957,159.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$877,396.00	
K.	January February and Partial March Obligation (J+K)	\$214,527.00	
L.	Partial Mach and April Obligation	\$136,598.00	
M.	May Obligation	\$44,081.00	
N.	June and July Obligation	\$157,852.00	
O.	August and September Obligation	\$164,290.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$717,348.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$160,048.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,023,159.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$951,894.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,570.00	
K.	January February and Partial March Obligation (J+K)	\$135,044.00	
L.	Partial Mach and April Obligation	\$85,989.00	
M.	May Obligation	\$172,000.00	
N.	June and July Obligation	\$156,983.00	
O.	August and September Obligation	\$163,386.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$713,402.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$159,168.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bethlehem Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHLTSHBFBQJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,992.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,301.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,193.00	
K.	January February and Partial March Obligation (J+K)	\$9,800.00	
L.	Partial Mach and April Obligation	\$6,241.00	
M.	May Obligation	\$4,315.00	
N.	June and July Obligation	\$8,131.00	
O.	August and September Obligation	\$8,462.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,949.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,244.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200200323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,166,275.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,085,042.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$994,622.00	
K.	January February and Partial March Obligation (J+K)	\$208,981.00	
L.	Partial Mach and April Obligation	\$133,067.00	
M.	May Obligation	\$105,960.00	
N.	June and July Obligation	\$178,942.00	
O.	August and September Obligation	\$186,240.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$813,190.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$181,432.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200600923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$544,628.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$506,694.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,470.00	
K.	January February and Partial March Obligation (J+K)	\$98,336.00	
L.	Partial Mach and April Obligation	\$62,615.00	
M.	May Obligation	\$48,260.00	
N.	June and July Obligation	\$83,563.00	
O.	August and September Obligation	\$86,971.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$379,745.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,725.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200701123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$683,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$635,430.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,478.00	
K.	January February and Partial March Obligation (J+K)	\$121,805.00	
L.	Partial Mach and April Obligation	\$77,559.00	
M.	May Obligation	\$63,002.00	
N.	June and July Obligation	\$104,793.00	
O.	August and September Obligation	\$109,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$476,226.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,252.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200801223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,460.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,269.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,830.00	
K.	January February and Partial March Obligation (J+K)	\$6,208.00	
L.	Partial Mach and April Obligation	\$3,952.00	
M.	May Obligation	\$1,925.00	
N.	June and July Obligation	\$4,827.00	
O.	August and September Obligation	\$5,023.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,935.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,895.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montgomery County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01200801323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMM4P67BA2D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,904.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,687.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,880.00	
K.	January February and Partial March Obligation (J+K)	\$13,677.00	
L.	Partial Mach and April Obligation	\$8,708.00	
M.	May Obligation	\$6,388.00	
N.	June and July Obligation	\$11,493.00	
O.	August and September Obligation	\$11,961.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,227.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,653.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,089,023.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,943,519.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,781,559.00	
K.	January February and Partial March Obligation (J+K)	\$380,337.00	
L.	Partial Mach and April Obligation	\$242,177.00	
M.	May Obligation	\$179,955.00	
N.	June and July Obligation	\$320,520.00	
O.	August and September Obligation	\$333,591.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,456,580.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$324,979.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,624,322.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,511,185.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,385,253.00	
K.	January February and Partial March Obligation (J+K)	\$310,922.00	
L.	Partial Mach and April Obligation	\$197,977.00	
M.	May Obligation	\$115,062.00	
N.	June and July Obligation	\$249,220.00	
O.	August and September Obligation	\$259,384.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,132,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$252,688.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,554,909.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,376,955.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,178,875.00	
K.	January February and Partial March Obligation (J+K)	\$479,949.00	
L.	Partial Mach and April Obligation	\$305,605.00	
M.	May Obligation	\$195,879.00	
N.	June and July Obligation	\$392,001.00	
O.	August and September Obligation	\$407,987.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,781,421.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$397,454.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$815,715.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$758,899.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,657.00	
K.	January February and Partial March Obligation (J+K)	\$152,587.00	
L.	Partial Mach and April Obligation	\$97,158.00	
M.	May Obligation	\$63,601.00	
N.	June and July Obligation	\$125,155.00	
O.	August and September Obligation	\$130,260.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$568,761.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$126,896.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$563,525.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$524,274.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,585.00	
K.	January February and Partial March Obligation (J+K)	\$105,455.00	
L.	Partial Mach and April Obligation	\$67,148.00	
M.	May Obligation	\$43,867.00	
N.	June and July Obligation	\$86,462.00	
O.	August and September Obligation	\$89,989.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$392,921.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,664.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$571,690.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$531,871.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,548.00	
K.	January February and Partial March Obligation (J+K)	\$112,862.00	
L.	Partial Mach and April Obligation	\$71,864.00	
M.	May Obligation	\$34,881.00	
N.	June and July Obligation	\$87,715.00	
O.	August and September Obligation	\$91,291.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$398,613.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$88,935.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Erie	
B.	Award Number/Grant Number/Project Number	PA01300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNNXKD48VWR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,716.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,218.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,533.00	
K.	January February and Partial March Obligation (J+K)	\$29,622.00	
L.	Partial Mach and April Obligation	\$18,861.00	
M.	May Obligation	\$9,412.00	
N.	June and July Obligation	\$23,125.00	
O.	August and September Obligation	\$24,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,087.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$23,446.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,033,520.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$961,533.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,405.00	
K.	January February and Partial March Obligation (J+K)	\$194,270.00	
L.	Partial Mach and April Obligation	\$123,700.00	
M.	May Obligation	\$79,043.00	
N.	June and July Obligation	\$158,573.00	
O.	August and September Obligation	\$165,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$720,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$160,779.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,734,168.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,613,380.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,478,932.00	
K.	January February and Partial March Obligation (J+K)	\$328,816.00	
L.	Partial Mach and April Obligation	\$209,371.00	
M.	May Obligation	\$127,970.00	
N.	June and July Obligation	\$266,074.00	
O.	August and September Obligation	\$276,925.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,209,156.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$269,776.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$462,425.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$430,216.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,365.00	
K.	January February and Partial March Obligation (J+K)	\$80,239.00	
L.	Partial Mach and April Obligation	\$51,092.00	
M.	May Obligation	\$46,303.00	
N.	June and July Obligation	\$70,950.00	
O.	August and September Obligation	\$73,844.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$322,428.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,937.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,335,496.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,242,476.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,138,936.00	
K.	January February and Partial March Obligation (J+K)	\$250,280.00	
L.	Partial Mach and April Obligation	\$159,364.00	
M.	May Obligation	\$103,369.00	
N.	June and July Obligation	\$204,905.00	
O.	August and September Obligation	\$213,263.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$931,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$207,755.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,086,465.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,010,791.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926,558.00	
K.	January February and Partial March Obligation (J+K)	\$201,404.00	
L.	Partial Mach and April Obligation	\$128,243.00	
M.	May Obligation	\$87,703.00	
N.	June and July Obligation	\$166,697.00	
O.	August and September Obligation	\$173,495.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$757,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$169,016.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$629,103.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$585,285.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,511.00	
K.	January February and Partial March Obligation (J+K)	\$115,163.00	
L.	Partial Mach and April Obligation	\$73,329.00	
M.	May Obligation	\$53,169.00	
N.	June and July Obligation	\$96,524.00	
O.	August and September Obligation	\$100,460.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$438,645.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,866.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,000,775.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$931,069.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$853,480.00	
K.	January February and Partial March Obligation (J+K)	\$177,732.00	
L.	Partial Mach and April Obligation	\$113,170.00	
M.	May Obligation	\$93,532.00	
N.	June and July Obligation	\$153,549.00	
O.	August and September Obligation	\$159,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$697,795.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,685.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$742,500.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$690,784.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,219.00	
K.	January February and Partial March Obligation (J+K)	\$151,858.00	
L.	Partial Mach and April Obligation	\$96,694.00	
M.	May Obligation	\$36,669.00	
N.	June and July Obligation	\$113,923.00	
O.	August and September Obligation	\$118,568.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$517,712.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,507.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$754,421.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$701,874.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,385.00	
K.	January February and Partial March Obligation (J+K)	\$134,820.00	
L.	Partial Mach and April Obligation	\$85,846.00	
M.	May Obligation	\$69,134.00	
N.	June and July Obligation	\$115,751.00	
O.	August and September Obligation	\$120,472.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$526,023.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,362.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Beaver	
B.	Award Number/Grant Number/Project Number	PA01400001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V645SX5NWDW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$144,077.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$134,042.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,872.00	
K.	January February and Partial March Obligation (J+K)	\$26,008.00	
L.	Partial Mach and April Obligation	\$16,560.00	
M.	May Obligation	\$12,777.00	
N.	June and July Obligation	\$22,106.00	
O.	August and September Obligation	\$23,007.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$100,458.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,414.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$887,397.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$825,588.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,789.00	
K.	January February and Partial March Obligation (J+K)	\$174,564.00	
L.	Partial Mach and April Obligation	\$111,152.00	
M.	May Obligation	\$55,165.00	
N.	June and July Obligation	\$136,154.00	
O.	August and September Obligation	\$141,706.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$618,741.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,048.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,845,204.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,716,682.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,573,625.00	
K.	January February and Partial March Obligation (J+K)	\$358,096.00	
L.	Partial Mach and April Obligation	\$228,015.00	
M.	May Obligation	\$122,699.00	
N.	June and July Obligation	\$283,110.00	
O.	August and September Obligation	\$294,656.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,286,576.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$287,049.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA0150000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$395,962.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$368,383.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,684.00	
K.	January February and Partial March Obligation (J+K)	\$58,114.00	
L.	Partial Mach and April Obligation	\$37,004.00	
M.	May Obligation	\$56,985.00	
N.	June and July Obligation	\$60,753.00	
O.	August and September Obligation	\$63,230.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$276,086.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,598.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,461,141.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,359,370.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,246,089.00	
K.	January February and Partial March Obligation (J+K)	\$292,014.00	
L.	Partial Mach and April Obligation	\$185,937.00	
M.	May Obligation	\$83,326.00	
N.	June and July Obligation	\$224,184.00	
O.	August and September Obligation	\$233,326.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,018,787.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$227,302.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,066,349.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$992,076.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$909,403.00	
K.	January February and Partial March Obligation (J+K)	\$204,289.00	
L.	Partial Mach and April Obligation	\$130,080.00	
M.	May Obligation	\$75,254.00	
N.	June and July Obligation	\$163,611.00	
O.	August and September Obligation	\$170,282.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$743,516.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$165,887.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,525.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$126,085.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,578.00	
K.	January February and Partial March Obligation (J+K)	\$29,052.00	
L.	Partial Mach and April Obligation	\$18,499.00	
M.	May Obligation	\$4,509.00	
N.	June and July Obligation	\$20,794.00	
O.	August and September Obligation	\$21,642.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,496.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,082.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01500000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,548.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,679.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,372.00	
K.	January February and Partial March Obligation (J+K)	\$5,931.00	
L.	Partial Mach and April Obligation	\$3,777.00	
M.	May Obligation	\$11,630.00	
N.	June and July Obligation	\$8,523.00	
O.	August and September Obligation	\$8,870.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,641.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA0150000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZPMDA1MCAJK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$76,457.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,132.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,204.00	
K.	January February and Partial March Obligation (J+K)	\$15,363.00	
L.	Partial Mach and April Obligation	\$9,783.00	
M.	May Obligation	\$4,224.00	
N.	June and July Obligation	\$11,731.00	
O.	August and September Obligation	\$12,209.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,310.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,894.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$700,131.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$651,366.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,086.00	
K.	January February and Partial March Obligation (J+K)	\$129,262.00	
L.	Partial Mach and April Obligation	\$82,307.00	
M.	May Obligation	\$57,377.00	
N.	June and July Obligation	\$107,421.00	
O.	August and September Obligation	\$111,802.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$488,169.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,917.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$886,410.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$824,670.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,948.00	
K.	January February and Partial March Obligation (J+K)	\$170,529.00	
L.	Partial Mach and April Obligation	\$108,583.00	
M.	May Obligation	\$61,390.00	
N.	June and July Obligation	\$136,003.00	
O.	August and September Obligation	\$141,548.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$618,053.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,895.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuylkill County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBALHAMZMPV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$526,281.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$489,625.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,823.00	
K.	January February and Partial March Obligation (J+K)	\$106,402.00	
L.	Partial Mach and April Obligation	\$67,751.00	
M.	May Obligation	\$28,011.00	
N.	June and July Obligation	\$80,747.00	
O.	August and September Obligation	\$84,041.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$366,952.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,871.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$864,824.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$804,587.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,538.00	
K.	January February and Partial March Obligation (J+K)	\$164,090.00	
L.	Partial Mach and April Obligation	\$104,482.00	
M.	May Obligation	\$63,638.00	
N.	June and July Obligation	\$132,690.00	
O.	August and September Obligation	\$138,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$603,002.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$134,536.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$851,468.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$792,162.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$726,149.00	
K.	January February and Partial March Obligation (J+K)	\$158,021.00	
L.	Partial Mach and April Obligation	\$100,619.00	
M.	May Obligation	\$68,440.00	
N.	June and July Obligation	\$130,641.00	
O.	August and September Obligation	\$135,969.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$593,690.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$132,459.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$854,010.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$794,527.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,316.00	
K.	January February and Partial March Obligation (J+K)	\$173,746.00	
L.	Partial Mach and April Obligation	\$110,631.00	
M.	May Obligation	\$43,679.00	
N.	June and July Obligation	\$131,031.00	
O.	August and September Obligation	\$136,375.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$595,462.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$132,854.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$693,953.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$645,618.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,817.00	
K.	January February and Partial March Obligation (J+K)	\$132,717.00	
L.	Partial Mach and April Obligation	\$84,507.00	
M.	May Obligation	\$49,349.00	
N.	June and July Obligation	\$106,473.00	
O.	August and September Obligation	\$110,816.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$483,862.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,955.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01700000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUGKMLSEC5C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$738,327.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$686,901.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,659.00	
K.	January February and Partial March Obligation (J+K)	\$141,808.00	
L.	Partial Mach and April Obligation	\$90,296.00	
M.	May Obligation	\$51,514.00	
N.	June and July Obligation	\$113,282.00	
O.	August and September Obligation	\$117,902.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$514,802.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$114,857.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$796,154.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$740,700.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,975.00	
K.	January February and Partial March Obligation (J+K)	\$150,056.00	
L.	Partial Mach and April Obligation	\$95,547.00	
M.	May Obligation	\$60,229.00	
N.	June and July Obligation	\$122,154.00	
O.	August and September Obligation	\$127,136.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$555,122.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,853.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,200,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,117,287.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,024,180.00	
K.	January February and Partial March Obligation (J+K)	\$207,723.00	
L.	Partial Mach and April Obligation	\$132,266.00	
M.	May Obligation	\$121,333.00	
N.	June and July Obligation	\$184,260.00	
O.	August and September Obligation	\$191,774.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$837,356.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$186,824.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$583,589.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$542,941.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,696.00	
K.	January February and Partial March Obligation (J+K)	\$81,679.00	
L.	Partial Mach and April Obligation	\$52,009.00	
M.	May Obligation	\$90,490.00	
N.	June and July Obligation	\$89,540.00	
O.	August and September Obligation	\$93,192.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$406,910.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,786.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$479,792.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$446,374.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,176.00	
K.	January February and Partial March Obligation (J+K)	\$87,412.00	
L.	Partial Mach and April Obligation	\$55,659.00	
M.	May Obligation	\$41,234.00	
N.	June and July Obligation	\$73,615.00	
O.	August and September Obligation	\$76,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$334,537.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,639.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$434,968.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$404,672.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,949.00	
K.	January February and Partial March Obligation (J+K)	\$76,969.00	
L.	Partial Mach and April Obligation	\$49,009.00	
M.	May Obligation	\$41,109.00	
N.	June and July Obligation	\$66,738.00	
O.	August and September Obligation	\$69,459.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$303,284.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,665.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$355,163.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,425.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,890.00	
K.	January February and Partial March Obligation (J+K)	\$67,783.00	
L.	Partial Mach and April Obligation	\$43,159.00	
M.	May Obligation	\$25,489.00	
N.	June and July Obligation	\$54,493.00	
O.	August and September Obligation	\$56,715.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,639.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,251.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$526,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$489,514.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,721.00	
K.	January February and Partial March Obligation (J+K)	\$106,610.00	
L.	Partial Mach and April Obligation	\$67,884.00	
M.	May Obligation	\$27,624.00	
N.	June and July Obligation	\$80,729.00	
O.	August and September Obligation	\$84,022.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$366,869.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$81,852.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$413,686.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$384,872.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,799.00	
K.	January February and Partial March Obligation (J+K)	\$73,250.00	
L.	Partial Mach and April Obligation	\$46,642.00	
M.	May Obligation	\$39,020.00	
N.	June and July Obligation	\$63,472.00	
O.	August and September Obligation	\$66,060.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$288,444.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,355.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$620,053.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$576,865.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,793.00	
K.	January February and Partial March Obligation (J+K)	\$116,356.00	
L.	Partial Mach and April Obligation	\$74,089.00	
M.	May Obligation	\$47,740.00	
N.	June and July Obligation	\$95,135.00	
O.	August and September Obligation	\$99,015.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$432,335.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$96,458.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$683,511.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$635,903.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,911.00	
K.	January February and Partial March Obligation (J+K)	\$117,895.00	
L.	Partial Mach and April Obligation	\$75,070.00	
M.	May Obligation	\$69,596.00	
N.	June and July Obligation	\$104,872.00	
O.	August and September Obligation	\$109,148.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$476,581.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,330.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$577,818.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$537,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,774.00	
K.	January February and Partial March Obligation (J+K)	\$110,016.00	
L.	Partial Mach and April Obligation	\$70,052.00	
M.	May Obligation	\$41,893.00	
N.	June and July Obligation	\$88,655.00	
O.	August and September Obligation	\$92,270.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$402,886.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$89,888.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$296,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$276,114.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,105.00	
K.	January February and Partial March Obligation (J+K)	\$53,921.00	
L.	Partial Mach and April Obligation	\$34,334.00	
M.	May Obligation	\$25,751.00	
N.	June and July Obligation	\$45,536.00	
O.	August and September Obligation	\$47,394.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$206,936.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,169.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$341,963.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$318,145.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,633.00	
K.	January February and Partial March Obligation (J+K)	\$59,380.00	
L.	Partial Mach and April Obligation	\$37,810.00	
M.	May Obligation	\$34,170.00	
N.	June and July Obligation	\$52,468.00	
O.	August and September Obligation	\$54,607.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$238,435.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$53,198.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$311,421.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$289,730.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,586.00	
K.	January February and Partial March Obligation (J+K)	\$65,206.00	
L.	Partial Mach and April Obligation	\$41,519.00	
M.	May Obligation	\$12,903.00	
N.	June and July Obligation	\$47,782.00	
O.	August and September Obligation	\$49,729.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$217,139.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,447.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westmoreland County Hsg Authority	
B.	Award Number/Grant Number/Project Number	PA01800001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2FCJJESFFF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,482.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$513,070.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,314.00	
K.	January February and Partial March Obligation (J+K)	\$110,480.00	
L.	Partial Mach and April Obligation	\$70,347.00	
M.	May Obligation	\$31,017.00	
N.	June and July Obligation	\$84,614.00	
O.	August and September Obligation	\$88,065.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,523.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,791.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$768,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$714,958.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,378.00	
K.	January February and Partial March Obligation (J+K)	\$153,271.00	
L.	Partial Mach and April Obligation	\$97,594.00	
M.	May Obligation	\$44,338.00	
N.	June and July Obligation	\$117,908.00	
O.	August and September Obligation	\$122,718.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$535,829.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,549.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$627,623.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$583,908.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,249.00	
K.	January February and Partial March Obligation (J+K)	\$119,032.00	
L.	Partial Mach and April Obligation	\$75,793.00	
M.	May Obligation	\$46,268.00	
N.	June and July Obligation	\$96,296.00	
O.	August and September Obligation	\$100,224.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$437,613.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$97,636.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900030023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,034,379.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,892,681.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,734,958.00	
K.	January February and Partial March Obligation (J+K)	\$407,018.00	
L.	Partial Mach and April Obligation	\$259,167.00	
M.	May Obligation	\$115,294.00	
N.	June and July Obligation	\$312,135.00	
O.	August and September Obligation	\$324,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,418,480.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$316,478.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900050023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$737,767.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$686,380.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,182.00	
K.	January February and Partial March Obligation (J+K)	\$141,680.00	
L.	Partial Mach and April Obligation	\$90,214.00	
M.	May Obligation	\$51,509.00	
N.	June and July Obligation	\$113,196.00	
O.	August and September Obligation	\$117,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$514,411.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$114,771.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900060023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$592,250.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$550,999.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,082.00	
K.	January February and Partial March Obligation (J+K)	\$117,128.00	
L.	Partial Mach and April Obligation	\$74,580.00	
M.	May Obligation	\$35,797.00	
N.	June and July Obligation	\$90,869.00	
O.	August and September Obligation	\$94,575.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$412,949.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,133.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900080023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$608,322.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$565,951.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,788.00	
K.	January February and Partial March Obligation (J+K)	\$118,061.00	
L.	Partial Mach and April Obligation	\$75,175.00	
M.	May Obligation	\$40,442.00	
N.	June and July Obligation	\$93,336.00	
O.	August and September Obligation	\$97,141.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,155.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$94,633.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900090023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$601,117.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$559,248.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,644.00	
K.	January February and Partial March Obligation (J+K)	\$114,988.00	
L.	Partial Mach and April Obligation	\$73,218.00	
M.	May Obligation	\$42,705.00	
N.	June and July Obligation	\$92,229.00	
O.	August and September Obligation	\$95,992.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$419,132.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$93,512.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900410023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,813,447.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,687,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,546,542.00	
K.	January February and Partial March Obligation (J+K)	\$351,252.00	
L.	Partial Mach and April Obligation	\$223,657.00	
M.	May Obligation	\$121,702.00	
N.	June and July Obligation	\$278,238.00	
O.	August and September Obligation	\$289,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,264,433.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$282,109.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnstown Housing Authority	
B.	Award Number/Grant Number/Project Number	PA01900420023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YNA8P8FZDMJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$958,553.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$891,788.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,472.00	
K.	January February and Partial March Obligation (J+K)	\$191,549.00	
L.	Partial Mach and April Obligation	\$121,967.00	
M.	May Obligation	\$54,699.00	
N.	June and July Obligation	\$147,071.00	
O.	August and September Obligation	\$153,069.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$668,355.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$149,117.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercer County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NH9HEJVBNMB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$211,364.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$196,642.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,255.00	
K.	January February and Partial March Obligation (J+K)	\$41,304.00	
L.	Partial Mach and April Obligation	\$26,299.00	
M.	May Obligation	\$13,590.00	
N.	June and July Obligation	\$32,429.00	
O.	August and September Obligation	\$33,752.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$147,374.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,881.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$954,298.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$887,829.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,843.00	
K.	January February and Partial March Obligation (J+K)	\$201,926.00	
L.	Partial Mach and April Obligation	\$128,575.00	
M.	May Obligation	\$36,079.00	
N.	June and July Obligation	\$146,419.00	
O.	August and September Obligation	\$152,389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$665,388.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$148,455.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$867,648.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$807,215.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,947.00	
K.	January February and Partial March Obligation (J+K)	\$163,748.00	
L.	Partial Mach and April Obligation	\$104,265.00	
M.	May Obligation	\$65,282.00	
N.	June and July Obligation	\$133,124.00	
O.	August and September Obligation	\$138,552.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$604,971.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,976.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lycoming	
B.	Award Number/Grant Number/Project Number	PA02100001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCQVGA2NW8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$129,345.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$120,336.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,308.00	
K.	January February and Partial March Obligation (J+K)	\$14,563.00	
L.	Partial Mach and April Obligation	\$9,272.00	
M.	May Obligation	\$25,851.00	
N.	June and July Obligation	\$19,846.00	
O.	August and September Obligation	\$20,654.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,186.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$20,122.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$596,067.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$554,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,338.00	
K.	January February and Partial March Obligation (J+K)	\$106,670.00	
L.	Partial Mach and April Obligation	\$67,921.00	
M.	May Obligation	\$55,261.00	
N.	June and July Obligation	\$91,806.00	
O.	August and September Obligation	\$95,551.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$417,209.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$91,129.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,620,795.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,507,904.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,382,245.00	
K.	January February and Partial March Obligation (J+K)	\$303,690.00	
L.	Partial Mach and April Obligation	\$193,372.00	
M.	May Obligation	\$125,544.00	
N.	June and July Obligation	\$248,679.00	
O.	August and September Obligation	\$258,821.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,130,106.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$252,139.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,167,124.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,085,832.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$995,346.00	
K.	January February and Partial March Obligation (J+K)	\$202,092.00	
L.	Partial Mach and April Obligation	\$128,681.00	
M.	May Obligation	\$119,519.00	
N.	June and July Obligation	\$179,854.00	
O.	August and September Obligation	\$187,189.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$817,335.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$178,011.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$737,367.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$686,008.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,841.00	
K.	January February and Partial March Obligation (J+K)	\$140,214.00	
L.	Partial Mach and April Obligation	\$89,281.00	
M.	May Obligation	\$55,223.00	
N.	June and July Obligation	\$113,721.00	
O.	August and September Obligation	\$118,360.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$516,799.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$112,042.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$350,890.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$326,450.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,246.00	
K.	January February and Partial March Obligation (J+K)	\$58,364.00	
L.	Partial Mach and April Obligation	\$37,163.00	
M.	May Obligation	\$40,986.00	
N.	June and July Obligation	\$54,525.00	
O.	August and September Obligation	\$56,749.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,787.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$51,459.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$264,912.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$246,460.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,922.00	
K.	January February and Partial March Obligation (J+K)	\$58,356.00	
L.	Partial Mach and April Obligation	\$37,158.00	
M.	May Obligation	\$8,234.00	
N.	June and July Obligation	\$41,439.00	
O.	August and September Obligation	\$43,129.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$188,316.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$37,606.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$213,063.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$198,223.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,704.00	
K.	January February and Partial March Obligation (J+K)	\$28,672.00	
L.	Partial Mach and April Obligation	\$18,257.00	
M.	May Obligation	\$36,865.00	
N.	June and July Obligation	\$33,468.00	
O.	August and September Obligation	\$34,834.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,096.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$29,608.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of York	
B.	Award Number/Grant Number/Project Number	PA02200000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCUKHB9MM1Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$34,662.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$32,248.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,561.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	August and September Obligation	\$24,168.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$24,168.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,393.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$308,921.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$287,404.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,454.00	
K.	January February and Partial March Obligation (J+K)	\$56,710.00	
L.	Partial Mach and April Obligation	\$36,110.00	
M.	May Obligation	\$25,848.00	
N.	June and July Obligation	\$47,398.00	
O.	August and September Obligation	\$49,330.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,396.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$48,058.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$287,627.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$267,593.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,294.00	
K.	January February and Partial March Obligation (J+K)	\$61,116.00	
L.	Partial Mach and April Obligation	\$38,916.00	
M.	May Obligation	\$10,456.00	
N.	June and July Obligation	\$44,131.00	
O.	August and September Obligation	\$45,930.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,549.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$44,745.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$194,006.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,493.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,452.00	
K.	January February and Partial March Obligation (J+K)	\$43,652.00	
L.	Partial Mach and April Obligation	\$27,795.00	
M.	May Obligation	\$3,078.00	
N.	June and July Obligation	\$29,766.00	
O.	August and September Obligation	\$30,981.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$135,272.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$30,180.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$284,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$264,800.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,733.00	
K.	January February and Partial March Obligation (J+K)	\$66,578.00	
L.	Partial Mach and April Obligation	\$42,393.00	
M.	May Obligation	\$364.00	
N.	June and July Obligation	\$43,670.00	
O.	August and September Obligation	\$45,451.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$198,456.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$44,277.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$640,610.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$595,990.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,324.00	
K.	January February and Partial March Obligation (J+K)	\$129,066.00	
L.	Partial Mach and April Obligation	\$82,183.00	
M.	May Obligation	\$34,833.00	
N.	June and July Obligation	\$98,289.00	
O.	August and September Obligation	\$102,297.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$446,668.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$99,656.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,223.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,093.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,835.00	
K.	January February and Partial March Obligation (J+K)	\$2,943.00	
L.	Partial Mach and April Obligation	\$1,873.00	
M.	May Obligation	\$1,416.00	
N.	June and July Obligation	\$2,489.00	
O.	August and September Obligation	\$2,591.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,312.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$2,523.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,984.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,637.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,667.00	
K.	January February and Partial March Obligation (J+K)	\$39,929.00	
L.	Partial Mach and April Obligation	\$25,424.00	
M.	May Obligation	\$13,773.00	
N.	June and July Obligation	\$31,604.00	
O.	August and September Obligation	\$32,894.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,624.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,043.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,522.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,812.00	
K.	January February and Partial March Obligation (J+K)	\$22,717.00	
L.	Partial Mach and April Obligation	\$14,465.00	
M.	May Obligation	\$15,884.00	
N.	June and July Obligation	\$21,196.00	
O.	August and September Obligation	\$22,060.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,322.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$21,490.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$298,118.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$277,354.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,241.00	
K.	January February and Partial March Obligation (J+K)	\$57,106.00	
L.	Partial Mach and April Obligation	\$36,362.00	
M.	May Obligation	\$21,050.00	
N.	June and July Obligation	\$45,741.00	
O.	August and September Obligation	\$47,605.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$207,864.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$46,377.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$188,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$175,692.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,051.00	
K.	January February and Partial March Obligation (J+K)	\$21,892.00	
L.	Partial Mach and April Obligation	\$13,939.00	
M.	May Obligation	\$36,711.00	
N.	June and July Obligation	\$28,975.00	
O.	August and September Obligation	\$30,156.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,673.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$29,378.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,614.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,730.00	
K.	January February and Partial March Obligation (J+K)	\$7,545.00	
L.	Partial Mach and April Obligation	\$4,804.00	
M.	May Obligation	\$11,852.00	
N.	June and July Obligation	\$9,667.00	
O.	August and September Obligation	\$10,060.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,928.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$9,802.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,989.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,567.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,853.00	
K.	January February and Partial March Obligation (J+K)	\$34,493.00	
L.	Partial Mach and April Obligation	\$21,963.00	
M.	May Obligation	\$6,538.00	
N.	June and July Obligation	\$25,161.00	
O.	August and September Obligation	\$26,187.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,342.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$25,511.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,869.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$115,241.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,638.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	August and September Obligation	\$86,369.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,369.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,269.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority County of Delaware	
B.	Award Number/Grant Number/Project Number	PA02300001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E71FWAU7AYL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,797.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,960.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,463.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	August and September Obligation	\$140,120.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,120.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$359,062.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$334,053.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,215.00	
K.	January February and Partial March Obligation (J+K)	\$62,093.00	
L.	Partial Mach and April Obligation	\$39,537.00	
M.	May Obligation	\$36,299.00	
N.	June and July Obligation	\$55,091.00	
O.	August and September Obligation	\$57,338.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$250,358.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,857.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$778,116.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$723,919.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,592.00	
K.	January February and Partial March Obligation (J+K)	\$134,385.00	
L.	Partial Mach and April Obligation	\$85,569.00	
M.	May Obligation	\$78,949.00	
N.	June and July Obligation	\$119,386.00	
O.	August and September Obligation	\$124,256.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$542,545.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$121,047.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJJS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$417,775.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$388,676.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,286.00	
K.	January February and Partial March Obligation (J+K)	\$55,822.00	
L.	Partial Mach and April Obligation	\$35,544.00	
M.	May Obligation	\$69,117.00	
N.	June and July Obligation	\$64,099.00	
O.	August and September Obligation	\$66,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$291,296.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,990.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,696.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$99,264.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,992.00	
K.	January February and Partial March Obligation (J+K)	\$18,660.00	
L.	Partial Mach and April Obligation	\$11,882.00	
M.	May Obligation	\$10,444.00	
N.	June and July Obligation	\$16,370.00	
O.	August and September Obligation	\$17,038.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,394.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$16,598.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJJS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$394,098.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$366,648.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,094.00	
K.	January February and Partial March Obligation (J+K)	\$75,526.00	
L.	Partial Mach and April Obligation	\$48,091.00	
M.	May Obligation	\$27,771.00	
N.	June and July Obligation	\$60,466.00	
O.	August and September Obligation	\$62,933.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$274,787.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,307.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJVS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,993.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,577.00	
K.	January February and Partial March Obligation (J+K)	\$12,057.00	
L.	Partial Mach and April Obligation	\$7,678.00	
M.	May Obligation	\$7,100.00	
N.	June and July Obligation	\$10,719.00	
O.	August and September Obligation	\$11,156.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,710.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$10,867.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Easton Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02400001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL1V1PJJSV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$35,634.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,389.00	
K.	January February and Partial March Obligation (J+K)	\$6,113.00	
L.	Partial Mach and April Obligation	\$3,892.00	
M.	May Obligation	\$3,683.00	
N.	June and July Obligation	\$5,468.00	
O.	August and September Obligation	\$5,690.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$24,846.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$5,543.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Connellsville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FVK4N3FJK531	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$592,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$551,072.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,149.00	
K.	January February and Partial March Obligation (J+K)	\$75,876.00	
L.	Partial Mach and April Obligation	\$48,314.00	
M.	May Obligation	\$103,345.00	
N.	June and July Obligation	\$90,882.00	
O.	August and September Obligation	\$94,587.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$413,004.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,145.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,681,112.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,564,020.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,433,685.00	
K.	January February and Partial March Obligation (J+K)	\$332,873.00	
L.	Partial Mach and April Obligation	\$211,955.00	
M.	May Obligation	\$100,948.00	
N.	June and July Obligation	\$257,934.00	
O.	August and September Obligation	\$268,452.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,172,162.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$261,523.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,089,138.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,013,278.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,838.00	
K.	January February and Partial March Obligation (J+K)	\$216,737.00	
L.	Partial Mach and April Obligation	\$138,005.00	
M.	May Obligation	\$63,636.00	
N.	June and July Obligation	\$167,106.00	
O.	August and September Obligation	\$173,922.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$759,406.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$169,432.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$783,989.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$729,383.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,601.00	
K.	January February and Partial March Obligation (J+K)	\$146,856.00	
L.	Partial Mach and April Obligation	\$93,509.00	
M.	May Obligation	\$60,794.00	
N.	June and July Obligation	\$120,287.00	
O.	August and September Obligation	\$125,194.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$546,640.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$121,961.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,072,567.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$997,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,706.00	
K.	January February and Partial March Obligation (J+K)	\$219,794.00	
L.	Partial Mach and April Obligation	\$139,952.00	
M.	May Obligation	\$52,266.00	
N.	June and July Obligation	\$164,564.00	
O.	August and September Obligation	\$171,276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$747,852.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$166,854.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth Co of Lawrence	
B.	Award Number/Grant Number/Project Number	PA02600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJ4XT6X65B8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$430,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$400,518.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,142.00	
K.	January February and Partial March Obligation (J+K)	\$80,893.00	
L.	Partial Mach and April Obligation	\$51,507.00	
M.	May Obligation	\$32,972.00	
N.	June and July Obligation	\$66,052.00	
O.	August and September Obligation	\$68,746.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$300,170.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$66,972.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$881,881.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$820,456.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,085.00	
K.	January February and Partial March Obligation (J+K)	\$174,656.00	
L.	Partial Mach and April Obligation	\$111,211.00	
M.	May Obligation	\$52,896.00	
N.	June and July Obligation	\$135,307.00	
O.	August and September Obligation	\$140,825.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$614,895.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$137,190.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Huntingdon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJBFQKNJ6BX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$319,170.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$296,939.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,194.00	
K.	January February and Partial March Obligation (J+K)	\$60,110.00	
L.	Partial Mach and April Obligation	\$38,275.00	
M.	May Obligation	\$24,220.00	
N.	June and July Obligation	\$48,970.00	
O.	August and September Obligation	\$50,967.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$222,542.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$49,652.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Award Number/Grant Number/Project Number	PA02800000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$693,829.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$645,503.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,711.00	
K.	January February and Partial March Obligation (J+K)	\$146,471.00	
L.	Partial Mach and April Obligation	\$93,265.00	
M.	May Obligation	\$26,789.00	
N.	June and July Obligation	\$106,454.00	
O.	August and September Obligation	\$110,797.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$483,776.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,935.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Monroe County	
B.	Award Number/Grant Number/Project Number	PA02800000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FHLRE8CFK2V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$389,065.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$361,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,802.00	
K.	January February and Partial March Obligation (J+K)	\$71,349.00	
L.	Partial Mach and April Obligation	\$45,430.00	
M.	May Obligation	\$32,675.00	
N.	June and July Obligation	\$59,694.00	
O.	August and September Obligation	\$62,129.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$271,277.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,525.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerset County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E3XEWLUHD3V7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,058,415.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$984,694.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$902,636.00	
K.	January February and Partial March Obligation (J+K)	\$201,995.00	
L.	Partial Mach and April Obligation	\$128,618.00	
M.	May Obligation	\$75,962.00	
N.	June and July Obligation	\$162,394.00	
O.	August and September Obligation	\$169,015.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$737,984.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$164,652.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Award Number/Grant Number/Project Number	PA03000001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$578,385.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$538,099.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,257.00	
K.	January February and Partial March Obligation (J+K)	\$99,212.00	
L.	Partial Mach and April Obligation	\$63,173.00	
M.	May Obligation	\$59,794.00	
N.	June and July Obligation	\$88,742.00	
O.	August and September Obligation	\$92,360.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$403,281.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,976.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Carbondale	
B.	Award Number/Grant Number/Project Number	PA03000034623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULGCX8ZJCX69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$253,946.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$236,258.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,570.00	
K.	January February and Partial March Obligation (J+K)	\$44,733.00	
L.	Partial Mach and April Obligation	\$28,483.00	
M.	May Obligation	\$24,334.00	
N.	June and July Obligation	\$38,963.00	
O.	August and September Obligation	\$40,552.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,065.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,505.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$723,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$672,776.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,711.00	
K.	January February and Partial March Obligation (J+K)	\$151,659.00	
L.	Partial Mach and April Obligation	\$96,568.00	
M.	May Obligation	\$29,559.00	
N.	June and July Obligation	\$110,952.00	
O.	August and September Obligation	\$115,477.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$504,215.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$112,496.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJBZALWR29M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$987,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$918,510.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,968.00	
K.	January February and Partial March Obligation (J+K)	\$193,811.00	
L.	Partial Mach and April Obligation	\$123,408.00	
M.	May Obligation	\$62,029.00	
N.	June and July Obligation	\$151,479.00	
O.	August and September Obligation	\$157,655.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$688,382.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$153,586.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Montour County	
B.	Award Number/Grant Number/Project Number	PA03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YQGGDNR74844	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$290,897.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$270,636.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,083.00	
K.	January February and Partial March Obligation (J+K)	\$57,568.00	
L.	Partial Mach and April Obligation	\$36,656.00	
M.	May Obligation	\$17,520.00	
N.	June and July Obligation	\$44,633.00	
O.	August and September Obligation	\$46,452.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,829.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,254.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$450,393.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$419,022.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,104.00	
K.	January February and Partial March Obligation (J+K)	\$91,955.00	
L.	Partial Mach and April Obligation	\$58,552.00	
M.	May Obligation	\$22,505.00	
N.	June and July Obligation	\$69,104.00	
O.	August and September Obligation	\$71,923.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$314,039.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$70,065.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$322,192.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$299,751.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,772.00	
K.	January February and Partial March Obligation (J+K)	\$64,922.00	
L.	Partial Mach and April Obligation	\$41,339.00	
M.	May Obligation	\$17,504.00	
N.	June and July Obligation	\$49,435.00	
O.	August and September Obligation	\$51,450.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,650.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,122.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Meadville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGTLUZK5WWX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$522,735.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$486,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,799.00	
K.	January February and Partial March Obligation (J+K)	\$87,329.00	
L.	Partial Mach and April Obligation	\$55,607.00	
M.	May Obligation	\$57,865.00	
N.	June and July Obligation	\$80,204.00	
O.	August and September Obligation	\$83,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$364,479.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,320.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$295,700.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$275,104.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,179.00	
K.	January February and Partial March Obligation (J+K)	\$49,646.00	
L.	Partial Mach and April Obligation	\$31,612.00	
M.	May Obligation	\$32,331.00	
N.	June and July Obligation	\$45,369.00	
O.	August and September Obligation	\$47,220.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$206,178.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,001.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$685,441.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$637,699.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,557.00	
K.	January February and Partial March Obligation (J+K)	\$122,609.00	
L.	Partial Mach and April Obligation	\$78,071.00	
M.	May Obligation	\$62,623.00	
N.	June and July Obligation	\$105,167.00	
O.	August and September Obligation	\$109,456.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$477,926.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,631.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400030023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,967.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$168,362.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,332.00	
K.	January February and Partial March Obligation (J+K)	\$29,701.00	
L.	Partial Mach and April Obligation	\$18,912.00	
M.	May Obligation	\$20,903.00	
N.	June and July Obligation	\$27,766.00	
O.	August and September Obligation	\$28,898.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$126,180.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,152.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Franklin	
B.	Award Number/Grant Number/Project Number	PA03400040023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CCEFCMMKWUV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$265,795.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,282.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,675.00	
K.	January February and Partial March Obligation (J+K)	\$48,380.00	
L.	Partial Mach and April Obligation	\$30,805.00	
M.	May Obligation	\$22,917.00	
N.	June and July Obligation	\$40,780.00	
O.	August and September Obligation	\$42,445.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,327.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,348.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$308,601.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$287,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,181.00	
K.	January February and Partial March Obligation (J+K)	\$55,302.00	
L.	Partial Mach and April Obligation	\$35,213.00	
M.	May Obligation	\$27,400.00	
N.	June and July Obligation	\$47,098.00	
O.	August and September Obligation	\$50,161.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,174.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,007.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$154,421.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$143,665.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,693.00	
K.	January February and Partial March Obligation (J+K)	\$30,683.00	
L.	Partial Mach and April Obligation	\$19,537.00	
M.	May Obligation	\$9,099.00	
N.	June and July Obligation	\$23,693.00	
O.	August and September Obligation	\$24,659.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,671.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,022.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$586,752.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$545,884.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,394.00	
K.	January February and Partial March Obligation (J+K)	\$116,843.00	
L.	Partial Mach and April Obligation	\$74,398.00	
M.	May Obligation	\$34,152.00	
N.	June and July Obligation	\$90,025.00	
O.	August and September Obligation	\$93,697.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$409,115.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,279.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$299,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$278,252.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,064.00	
K.	January February and Partial March Obligation (J+K)	\$51,371.00	
L.	Partial Mach and April Obligation	\$32,710.00	
M.	May Obligation	\$30,808.00	
N.	June and July Obligation	\$45,889.00	
O.	August and September Obligation	\$47,760.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$208,538.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,526.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$259,403.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$241,335.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,224.00	
K.	January February and Partial March Obligation (J+K)	\$48,783.00	
L.	Partial Mach and April Obligation	\$31,062.00	
M.	May Obligation	\$19,801.00	
N.	June and July Obligation	\$39,800.00	
O.	August and September Obligation	\$41,424.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,870.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,354.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$331,718.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$308,613.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,895.00	
K.	January February and Partial March Obligation (J+K)	\$65,806.00	
L.	Partial Mach and April Obligation	\$41,901.00	
M.	May Obligation	\$19,718.00	
N.	June and July Obligation	\$50,895.00	
O.	August and September Obligation	\$52,972.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$231,292.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,603.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$249,133.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$231,780.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,465.00	
K.	January February and Partial March Obligation (J+K)	\$46,871.00	
L.	Partial Mach and April Obligation	\$29,845.00	
M.	May Obligation	\$18,985.00	
N.	June and July Obligation	\$38,225.00	
O.	August and September Obligation	\$39,783.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$173,709.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,756.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$368,648.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$342,971.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,390.00	
K.	January February and Partial March Obligation (J+K)	\$71,252.00	
L.	Partial Mach and April Obligation	\$45,368.00	
M.	May Obligation	\$24,991.00	
N.	June and July Obligation	\$56,562.00	
O.	August and September Obligation	\$58,869.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$257,042.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,348.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$420,447.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$391,162.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,565.00	
K.	January February and Partial March Obligation (J+K)	\$82,059.00	
L.	Partial Mach and April Obligation	\$52,251.00	
M.	May Obligation	\$27,199.00	
N.	June and July Obligation	\$64,509.00	
O.	August and September Obligation	\$67,141.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$293,159.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,406.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Dauphin	
B.	Award Number/Grant Number/Project Number	PA03500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJR5NADMJ378	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$230,452.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$214,401.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,534.00	
K.	January February and Partial March Obligation (J+K)	\$42,385.00	
L.	Partial Mach and April Obligation	\$26,988.00	
M.	May Obligation	\$19,152.00	
N.	June and July Obligation	\$35,358.00	
O.	August and September Obligation	\$36,801.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,684.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,850.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$913,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$849,973.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779,142.00	
K.	January February and Partial March Obligation (J+K)	\$179,026.00	
L.	Partial Mach and April Obligation	\$113,994.00	
M.	May Obligation	\$57,930.00	
N.	June and July Obligation	\$140,175.00	
O.	August and September Obligation	\$145,891.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$637,016.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$142,126.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600003423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$863,681.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$803,524.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$736,564.00	
K.	January February and Partial March Obligation (J+K)	\$168,152.00	
L.	Partial Mach and April Obligation	\$107,069.00	
M.	May Obligation	\$56,550.00	
N.	June and July Obligation	\$132,515.00	
O.	August and September Obligation	\$137,919.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$602,205.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,359.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Lancaster	
B.	Award Number/Grant Number/Project Number	PA03600071123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JN78N1V9LY98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$508,720.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$473,287.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,846.00	
K.	January February and Partial March Obligation (J+K)	\$53,088.00	
L.	Partial Mach and April Obligation	\$33,804.00	
M.	May Obligation	\$108,526.00	
N.	June and July Obligation	\$78,053.00	
O.	August and September Obligation	\$81,236.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$354,707.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,139.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$429,482.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$399,568.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,271.00	
K.	January February and Partial March Obligation (J+K)	\$82,446.00	
L.	Partial Mach and April Obligation	\$52,497.00	
M.	May Obligation	\$30,037.00	
N.	June and July Obligation	\$65,895.00	
O.	August and September Obligation	\$68,583.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$299,458.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,813.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$334,351.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$311,063.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,141.00	
K.	January February and Partial March Obligation (J+K)	\$61,739.00	
L.	Partial Mach and April Obligation	\$39,312.00	
M.	May Obligation	\$27,385.00	
N.	June and July Obligation	\$51,300.00	
O.	August and September Obligation	\$53,392.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$233,128.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,013.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$834,668.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$776,532.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,821.00	
K.	January February and Partial March Obligation (J+K)	\$147,816.00	
L.	Partial Mach and April Obligation	\$94,121.00	
M.	May Obligation	\$78,689.00	
N.	June and July Obligation	\$128,064.00	
O.	August and September Obligation	\$133,286.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$581,976.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$129,845.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pottsville	
B.	Award Number/Grant Number/Project Number	PA03700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGP3BMK8BLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$579,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$539,004.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,087.00	
K.	January February and Partial March Obligation (J+K)	\$89,482.00	
L.	Partial Mach and April Obligation	\$56,978.00	
M.	May Obligation	\$76,092.00	
N.	June and July Obligation	\$88,891.00	
O.	August and September Obligation	\$92,516.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$403,959.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,128.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,546,697.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,438,967.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,319,053.00	
K.	January February and Partial March Obligation (J+K)	\$284,303.00	
L.	Partial Mach and April Obligation	\$181,029.00	
M.	May Obligation	\$128,811.00	
N.	June and July Obligation	\$237,310.00	
O.	August and September Obligation	\$246,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,078,441.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$240,612.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,071,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$996,451.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$913,413.00	
K.	January February and Partial March Obligation (J+K)	\$169,710.00	
L.	Partial Mach and April Obligation	\$108,062.00	
M.	May Obligation	\$133,658.00	
N.	June and July Obligation	\$164,332.00	
O.	August and September Obligation	\$171,033.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$746,795.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$166,618.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$715,788.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$665,932.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,438.00	
K.	January February and Partial March Obligation (J+K)	\$122,170.00	
L.	Partial Mach and April Obligation	\$77,791.00	
M.	May Obligation	\$74,999.00	
N.	June and July Obligation	\$109,824.00	
O.	August and September Obligation	\$114,302.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$499,086.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$111,352.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$923,428.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$859,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,518.00	
K.	January February and Partial March Obligation (J+K)	\$177,234.00	
L.	Partial Mach and April Obligation	\$112,853.00	
M.	May Obligation	\$64,635.00	
N.	June and July Obligation	\$141,682.00	
O.	August and September Obligation	\$147,460.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$643,864.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$143,654.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03800003523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2TKB45LK7E6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$208,957.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,403.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,203.00	
K.	January February and Partial March Obligation (J+K)	\$38,246.00	
L.	Partial Mach and April Obligation	\$24,353.00	
M.	May Obligation	\$17,669.00	
N.	June and July Obligation	\$32,060.00	
O.	August and September Obligation	\$33,369.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,697.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,506.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$301,108.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$280,135.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,790.00	
K.	January February and Partial March Obligation (J+K)	\$57,483.00	
L.	Partial Mach and April Obligation	\$36,602.00	
M.	May Obligation	\$21,582.00	
N.	June and July Obligation	\$46,199.00	
O.	August and September Obligation	\$48,083.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$209,949.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,841.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$583,667.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$543,014.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,763.00	
K.	January February and Partial March Obligation (J+K)	\$94,367.00	
L.	Partial Mach and April Obligation	\$60,088.00	
M.	May Obligation	\$69,753.00	
N.	June and July Obligation	\$89,552.00	
O.	August and September Obligation	\$93,204.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$406,964.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$90,799.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Armstrong County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA03900001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQ7BB9TJXKQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$560,258.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$521,235.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,799.00	
K.	January February and Partial March Obligation (J+K)	\$108,907.00	
L.	Partial Mach and April Obligation	\$69,345.00	
M.	May Obligation	\$36,963.00	
N.	June and July Obligation	\$85,961.00	
O.	August and September Obligation	\$89,466.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$390,642.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,157.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$502,284.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$467,299.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,357.00	
K.	January February and Partial March Obligation (J+K)	\$99,949.00	
L.	Partial Mach and April Obligation	\$63,642.00	
M.	May Obligation	\$29,354.00	
N.	June and July Obligation	\$77,066.00	
O.	August and September Obligation	\$80,208.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$350,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,138.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$638,072.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$593,629.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,160.00	
K.	January February and Partial March Obligation (J+K)	\$122,872.00	
L.	Partial Mach and April Obligation	\$78,238.00	
M.	May Obligation	\$43,997.00	
N.	June and July Obligation	\$97,899.00	
O.	August and September Obligation	\$101,893.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$444,899.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,261.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Clinton County	
B.	Award Number/Grant Number/Project Number	PA04000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E527G8MBETY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$395,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$367,744.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,099.00	
K.	January February and Partial March Obligation (J+K)	\$70,211.00	
L.	Partial Mach and April Obligation	\$44,707.00	
M.	May Obligation	\$36,922.00	
N.	June and July Obligation	\$60,647.00	
O.	August and September Obligation	\$63,121.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$275,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,491.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,291.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$340,778.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,380.00	
K.	January February and Partial March Obligation (J+K)	\$64,962.00	
L.	Partial Mach and April Obligation	\$41,365.00	
M.	May Obligation	\$34,379.00	
N.	June and July Obligation	\$56,200.00	
O.	August and September Obligation	\$58,492.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,982.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$402,440.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$374,409.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,208.00	
K.	January February and Partial March Obligation (J+K)	\$69,258.00	
L.	Partial Mach and April Obligation	\$44,100.00	
M.	May Obligation	\$41,234.00	
N.	June and July Obligation	\$61,747.00	
O.	August and September Obligation	\$64,264.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,603.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,605.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,115.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,855.00	
K.	January February and Partial March Obligation (J+K)	\$26,967.00	
L.	Partial Mach and April Obligation	\$17,171.00	
M.	May Obligation	\$16,605.00	
N.	June and July Obligation	\$24,262.00	
O.	August and September Obligation	\$25,251.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,256.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,599.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$131,083.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,953.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,790.00	
K.	January February and Partial March Obligation (J+K)	\$22,942.00	
L.	Partial Mach and April Obligation	\$14,608.00	
M.	May Obligation	\$12,804.00	
N.	June and July Obligation	\$20,112.00	
O.	August and September Obligation	\$20,932.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$91,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,392.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the County of Mifflin	
B.	Award Number/Grant Number/Project Number	PA04100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMHKFRP83K79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,417.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,164.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,317.00	
K.	January February and Partial March Obligation (J+K)	\$15,024.00	
L.	Partial Mach and April Obligation	\$9,566.00	
M.	May Obligation	\$4,380.00	
N.	June and July Obligation	\$11,572.00	
O.	August and September Obligation	\$12,043.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,585.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,732.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Award Number/Grant Number/Project Number	PA04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LEYFVKBKNMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,033,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$961,836.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,683.00	
K.	January February and Partial March Obligation (J+K)	\$210,636.00	
L.	Partial Mach and April Obligation	\$134,121.00	
M.	May Obligation	\$52,380.00	
N.	June and July Obligation	\$158,623.00	
O.	August and September Obligation	\$165,093.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$720,853.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$160,830.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pittston	
B.	Award Number/Grant Number/Project Number	PA04200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LEYFVKBNMQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$317,649.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$295,524.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,897.00	
K.	January February and Partial March Obligation (J+K)	\$71,186.00	
L.	Partial Mach and April Obligation	\$45,327.00	
M.	May Obligation	\$5,507.00	
N.	June and July Obligation	\$48,737.00	
O.	August and September Obligation	\$50,725.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$221,482.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,415.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Award Number/Grant Number/Project Number	PA04300430123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$685,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$637,578.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,447.00	
K.	January February and Partial March Obligation (J+K)	\$132,085.00	
L.	Partial Mach and April Obligation	\$84,105.00	
M.	May Obligation	\$47,063.00	
N.	June and July Obligation	\$105,147.00	
O.	August and September Obligation	\$109,436.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$477,836.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,611.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Auth of the City of Nanticoke	
B.	Award Number/Grant Number/Project Number	PA04300430223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DYKPLKZUX3D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$834,911.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$776,758.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,028.00	
K.	January February and Partial March Obligation (J+K)	\$155,179.00	
L.	Partial Mach and April Obligation	\$98,810.00	
M.	May Obligation	\$66,731.00	
N.	June and July Obligation	\$128,100.00	
O.	August and September Obligation	\$133,326.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$582,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$129,882.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,705.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,745.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,266.00	
K.	January February and Partial March Obligation (J+K)	\$111,900.00	
L.	Partial Mach and April Obligation	\$71,251.00	
M.	May Obligation	\$37,230.00	
N.	June and July Obligation	\$88,024.00	
O.	August and September Obligation	\$91,614.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$400,019.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,247.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$363,458.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$338,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,964.00	
K.	January February and Partial March Obligation (J+K)	\$67,590.00	
L.	Partial Mach and April Obligation	\$43,037.00	
M.	May Obligation	\$28,991.00	
N.	June and July Obligation	\$55,765.00	
O.	August and September Obligation	\$58,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$253,423.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,541.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazleton	
B.	Award Number/Grant Number/Project Number	PA04400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GT1WC2Q44M37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$307,684.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$286,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,399.00	
K.	January February and Partial March Obligation (J+K)	\$53,542.00	
L.	Partial Mach and April Obligation	\$34,093.00	
M.	May Obligation	\$30,558.00	
N.	June and July Obligation	\$47,208.00	
O.	August and September Obligation	\$49,133.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$214,534.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,865.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$639,015.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$594,506.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,964.00	
K.	January February and Partial March Obligation (J+K)	\$114,750.00	
L.	Partial Mach and April Obligation	\$73,066.00	
M.	May Obligation	\$57,653.00	
N.	June and July Obligation	\$98,044.00	
O.	August and September Obligation	\$102,043.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$445,556.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,408.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greene County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMMVKQFM87B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$268,997.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$250,261.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,406.00	
K.	January February and Partial March Obligation (J+K)	\$57,135.00	
L.	Partial Mach and April Obligation	\$36,380.00	
M.	May Obligation	\$9,817.00	
N.	June and July Obligation	\$41,272.00	
O.	August and September Obligation	\$42,955.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$187,559.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,847.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$237,759.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$221,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,766.00	
K.	January February and Partial March Obligation (J+K)	\$47,242.00	
L.	Partial Mach and April Obligation	\$30,082.00	
M.	May Obligation	\$14,008.00	
N.	June and July Obligation	\$36,479.00	
O.	August and September Obligation	\$37,968.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,779.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,987.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$424,654.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$395,076.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,153.00	
K.	January February and Partial March Obligation (J+K)	\$83,665.00	
L.	Partial Mach and April Obligation	\$53,273.00	
M.	May Obligation	\$26,187.00	
N.	June and July Obligation	\$65,155.00	
O.	August and September Obligation	\$67,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,092.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,061.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,173.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,742.00	
K.	January February and Partial March Obligation (J+K)	\$9,171.00	
L.	Partial Mach and April Obligation	\$5,839.00	
M.	May Obligation	\$11,900.00	
N.	June and July Obligation	\$10,748.00	
O.	August and September Obligation	\$11,186.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,844.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,898.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Chester	
B.	Award Number/Grant Number/Project Number	PA04600002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJPLK3GXU993	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$922,180.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$857,949.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,453.00	
K.	January February and Partial March Obligation (J+K)	\$156,538.00	
L.	Partial Mach and April Obligation	\$99,675.00	
M.	May Obligation	\$98,030.00	
N.	June and July Obligation	\$141,490.00	
O.	August and September Obligation	\$147,261.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$642,994.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$143,459.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$656,203.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$610,497.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,622.00	
K.	January February and Partial March Obligation (J+K)	\$117,536.00	
L.	Partial Mach and April Obligation	\$74,840.00	
M.	May Obligation	\$59,695.00	
N.	June and July Obligation	\$100,682.00	
O.	August and September Obligation	\$104,788.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$457,541.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,081.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,341,763.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,248,307.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,144,281.00	
K.	January February and Partial March Obligation (J+K)	\$276,766.00	
L.	Partial Mach and April Obligation	\$176,229.00	
M.	May Obligation	\$62,411.00	
N.	June and July Obligation	\$205,862.00	
O.	August and September Obligation	\$214,282.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$935,550.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$208,731.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$582,072.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$541,530.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,403.00	
K.	January February and Partial March Obligation (J+K)	\$110,380.00	
L.	Partial Mach and April Obligation	\$70,283.00	
M.	May Obligation	\$42,932.00	
N.	June and July Obligation	\$89,307.00	
O.	August and September Obligation	\$92,950.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$405,852.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,551.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilkes Barre Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04700000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELPJUJ7DRAA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$545,407.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$507,418.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,133.00	
K.	January February and Partial March Obligation (J+K)	\$95,393.00	
L.	Partial Mach and April Obligation	\$60,740.00	
M.	May Obligation	\$53,377.00	
N.	June and July Obligation	\$83,683.00	
O.	August and September Obligation	\$87,095.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,288.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,845.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indiana County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCY2N3J2GHP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$549,882.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$511,582.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,950.00	
K.	January February and Partial March Obligation (J+K)	\$113,342.00	
L.	Partial Mach and April Obligation	\$72,170.00	
M.	May Obligation	\$25,718.00	
N.	June and July Obligation	\$84,368.00	
O.	August and September Obligation	\$87,810.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$383,408.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$85,542.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$353,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$329,128.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,701.00	
K.	January February and Partial March Obligation (J+K)	\$60,878.00	
L.	Partial Mach and April Obligation	\$38,764.00	
M.	May Obligation	\$36,253.00	
N.	June and July Obligation	\$54,279.00	
O.	August and September Obligation	\$56,493.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$246,667.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,034.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA0500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$259,606.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$241,524.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,397.00	
K.	January February and Partial March Obligation (J+K)	\$38,451.00	
L.	Partial Mach and April Obligation	\$24,484.00	
M.	May Obligation	\$36,789.00	
N.	June and July Obligation	\$39,832.00	
O.	August and September Obligation	\$41,455.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$181,011.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$40,386.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tioga County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA0500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM21JJC8R6C1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$711,893.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$662,308.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,116.00	
K.	January February and Partial March Obligation (J+K)	\$130,857.00	
L.	Partial Mach and April Obligation	\$83,323.00	
M.	May Obligation	\$59,284.00	
N.	June and July Obligation	\$109,226.00	
O.	August and September Obligation	\$113,680.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$496,370.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,746.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$643,672.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$598,839.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,936.00	
K.	January February and Partial March Obligation (J+K)	\$102,438.00	
L.	Partial Mach and April Obligation	\$65,227.00	
M.	May Obligation	\$79,593.00	
N.	June and July Obligation	\$98,758.00	
O.	August and September Obligation	\$102,787.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$448,803.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,133.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$284,675.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$264,847.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,776.00	
K.	January February and Partial March Obligation (J+K)	\$52,552.00	
L.	Partial Mach and April Obligation	\$33,462.00	
M.	May Obligation	\$23,340.00	
N.	June and July Obligation	\$43,678.00	
O.	August and September Obligation	\$45,459.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$198,491.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,285.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,377.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,027.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,525.00	
K.	January February and Partial March Obligation (J+K)	\$3,605.00	
L.	Partial Mach and April Obligation	\$2,296.00	
M.	May Obligation	\$1,542.00	
N.	June and July Obligation	\$2,974.00	
O.	August and September Obligation	\$3,094.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,511.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,014.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$303,351.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$282,222.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,704.00	
K.	January February and Partial March Obligation (J+K)	\$63,862.00	
L.	Partial Mach and April Obligation	\$40,663.00	
M.	May Obligation	\$12,003.00	
N.	June and July Obligation	\$46,543.00	
O.	August and September Obligation	\$48,442.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,513.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,191.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$290,945.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$270,680.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,123.00	
K.	January February and Partial March Obligation (J+K)	\$30,390.00	
L.	Partial Mach and April Obligation	\$19,350.00	
M.	May Obligation	\$62,023.00	
N.	June and July Obligation	\$44,639.00	
O.	August and September Obligation	\$46,460.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,862.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,261.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bucks County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C34LHAQWLAJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$164,062.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,635.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,915.00	
K.	January February and Partial March Obligation (J+K)	\$25,519.00	
L.	Partial Mach and April Obligation	\$16,249.00	
M.	May Obligation	\$21,254.00	
N.	June and July Obligation	\$25,172.00	
O.	August and September Obligation	\$26,199.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,522.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$338,582.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$314,999.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,749.00	
K.	January February and Partial March Obligation (J+K)	\$63,542.00	
L.	Partial Mach and April Obligation	\$40,460.00	
M.	May Obligation	\$26,060.00	
N.	June and July Obligation	\$51,949.00	
O.	August and September Obligation	\$54,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$236,078.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,671.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$672,309.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$625,481.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,358.00	
K.	January February and Partial March Obligation (J+K)	\$120,640.00	
L.	Partial Mach and April Obligation	\$76,816.00	
M.	May Obligation	\$60,802.00	
N.	June and July Obligation	\$103,153.00	
O.	August and September Obligation	\$107,359.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$468,770.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,588.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Lebanon	
B.	Award Number/Grant Number/Project Number	PA05200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XCB3VQJ8AJZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$396,153.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$368,560.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,847.00	
K.	January February and Partial March Obligation (J+K)	\$66,616.00	
L.	Partial Mach and April Obligation	\$42,417.00	
M.	May Obligation	\$43,144.00	
N.	June and July Obligation	\$60,782.00	
O.	August and September Obligation	\$63,260.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$276,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,628.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$668,071.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$621,539.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,744.00	
K.	January February and Partial March Obligation (J+K)	\$121,124.00	
L.	Partial Mach and April Obligation	\$77,124.00	
M.	May Obligation	\$58,382.00	
N.	June and July Obligation	\$102,503.00	
O.	August and September Obligation	\$106,682.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$465,815.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,929.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sunbury Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMZ5HNLHNM35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$403,557.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$375,449.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,162.00	
K.	January February and Partial March Obligation (J+K)	\$64,396.00	
L.	Partial Mach and April Obligation	\$41,004.00	
M.	May Obligation	\$49,621.00	
N.	June and July Obligation	\$61,918.00	
O.	August and September Obligation	\$64,443.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,382.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$62,780.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$282,616.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$262,931.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,020.00	
K.	January February and Partial March Obligation (J+K)	\$57,811.00	
L.	Partial Mach and April Obligation	\$36,811.00	
M.	May Obligation	\$11,672.00	
N.	June and July Obligation	\$42,455.00	
O.	August and September Obligation	\$48,306.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,055.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,965.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCXHHL1GXL91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,480.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$376,307.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,948.00	
K.	January February and Partial March Obligation (J+K)	\$69,487.00	
L.	Partial Mach and April Obligation	\$44,246.00	
M.	May Obligation	\$39,101.00	
N.	June and July Obligation	\$61,045.00	
O.	August and September Obligation	\$68,147.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,026.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,922.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shamokin Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RDWBUN8P4GC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$803,226.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$747,280.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,007.00	
K.	January February and Partial March Obligation (J+K)	\$146,609.00	
L.	Partial Mach and April Obligation	\$93,352.00	
M.	May Obligation	\$68,587.00	
N.	June and July Obligation	\$123,239.00	
O.	August and September Obligation	\$128,266.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$560,053.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,954.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	PA05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,188.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$162,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,404.00	
K.	January February and Partial March Obligation (J+K)	\$30,317.00	
L.	Partial Mach and April Obligation	\$19,304.00	
M.	May Obligation	\$17,675.00	
N.	June and July Obligation	\$26,879.00	
O.	August and September Obligation	\$27,975.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,150.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,254.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Award Number/Grant Number/Project Number	PA05600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QHG6HN613KD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,014.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$203,759.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,779.00	
K.	January February and Partial March Obligation (J+K)	\$39,421.00	
L.	Partial Mach and April Obligation	\$25,101.00	
M.	May Obligation	\$19,609.00	
N.	June and July Obligation	\$33,604.00	
O.	August and September Obligation	\$34,973.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,708.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,071.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,874,481.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,743,920.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,598,593.00	
K.	January February and Partial March Obligation (J+K)	\$344,628.00	
L.	Partial Mach and April Obligation	\$219,439.00	
M.	May Obligation	\$155,989.00	
N.	June and July Obligation	\$287,603.00	
O.	August and September Obligation	\$299,331.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,306,990.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$291,603.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,413,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,314,716.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,205,156.00	
K.	January February and Partial March Obligation (J+K)	\$282,523.00	
L.	Partial Mach and April Obligation	\$179,894.00	
M.	May Obligation	\$123,862.00	
N.	June and July Obligation	\$234,170.00	
O.	August and September Obligation	\$243,719.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,064,168.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,988.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Luzerne	
B.	Award Number/Grant Number/Project Number	PA05700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RR8CQL1656P4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,754,279.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,632,090.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,496,083.00	
K.	January February and Partial March Obligation (J+K)	\$342,162.00	
L.	Partial Mach and April Obligation	\$217,870.00	
M.	May Obligation	\$138,708.00	
N.	June and July Obligation	\$279,089.00	
O.	August and September Obligation	\$290,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,268,299.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$227,784.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Titusville Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TYE1GQW6F7E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$403,440.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$375,340.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,062.00	
K.	January February and Partial March Obligation (J+K)	\$91,444.00	
L.	Partial Mach and April Obligation	\$58,227.00	
M.	May Obligation	\$28,593.00	
N.	June and July Obligation	\$71,201.00	
O.	August and September Obligation	\$31,835.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,300.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,762.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,362.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,202.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,102.00	
K.	January February and Partial March Obligation (J+K)	\$46,294.00	
L.	Partial Mach and April Obligation	\$29,477.00	
M.	May Obligation	\$18,866.00	
N.	June and July Obligation	\$37,799.00	
O.	August and September Obligation	\$39,341.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,777.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$38,325.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA05900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$363,757.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$338,421.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,219.00	
K.	January February and Partial March Obligation (J+K)	\$71,202.00	
L.	Partial Mach and April Obligation	\$45,338.00	
M.	May Obligation	\$23,192.00	
N.	June and July Obligation	\$55,812.00	
O.	August and September Obligation	\$58,087.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$253,631.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$56,588.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oil City Housing Authority	
B.	Award Number/Grant Number/Project Number	PA0590000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GA83SM6DY7A9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$116,999.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$108,850.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,779.00	
K.	January February and Partial March Obligation (J+K)	\$24,404.00	
L.	Partial Mach and April Obligation	\$15,539.00	
M.	May Obligation	\$5,001.00	
N.	June and July Obligation	\$17,951.00	
O.	August and September Obligation	\$18,683.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,578.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,201.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth of the County of Northumberland	
B.	Award Number/Grant Number/Project Number	PA06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJJBHN99AY65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$626,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$582,492.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,951.00	
K.	January February and Partial March Obligation (J+K)	\$109,803.00	
L.	Partial Mach and April Obligation	\$69,916.00	
M.	May Obligation	\$60,789.00	
N.	June and July Obligation	\$96,063.00	
O.	August and September Obligation	\$99,981.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$436,552.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,399.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06112000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$485,427.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$451,616.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,981.00	
K.	January February and Partial March Obligation (J+K)	\$85,348.00	
L.	Partial Mach and April Obligation	\$54,344.00	
M.	May Obligation	\$46,778.00	
N.	June and July Obligation	\$74,480.00	
O.	August and September Obligation	\$77,516.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$338,466.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$75,515.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06134578923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3V5NKJ2KF87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$566,589.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$527,125.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,198.00	
K.	January February and Partial March Obligation (J+K)	\$97,255.00	
L.	Partial Mach and April Obligation	\$61,926.00	
M.	May Obligation	\$58,467.00	
N.	June and July Obligation	\$86,931.00	
O.	August and September Obligation	\$90,478.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$395,057.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$88,141.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dubois Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P6QYCE2MHXQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$735,814.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$684,563.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,516.00	
K.	January February and Partial March Obligation (J+K)	\$143,355.00	
L.	Partial Mach and April Obligation	\$91,281.00	
M.	May Obligation	\$48,017.00	
N.	June and July Obligation	\$112,896.00	
O.	August and September Obligation	\$117,501.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$513,050.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$114,466.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$226,492.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$210,716.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,156.00	
K.	January February and Partial March Obligation (J+K)	\$40,608.00	
L.	Partial Mach and April Obligation	\$25,857.00	
M.	May Obligation	\$20,539.00	
N.	June and July Obligation	\$34,751.00	
O.	August and September Obligation	\$36,167.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,922.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,234.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$256,418.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,558.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,678.00	
K.	January February and Partial March Obligation (J+K)	\$38,316.00	
L.	Partial Mach and April Obligation	\$24,398.00	
M.	May Obligation	\$35,786.00	
N.	June and July Obligation	\$39,342.00	
O.	August and September Obligation	\$40,947.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,789.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,889.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bradford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJJANP3WH8U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$510,145.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$474,612.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,061.00	
K.	January February and Partial March Obligation (J+K)	\$93,489.00	
L.	Partial Mach and April Obligation	\$59,528.00	
M.	May Obligation	\$42,948.00	
N.	June and July Obligation	\$78,272.00	
O.	August and September Obligation	\$81,464.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$355,701.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,360.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearfield County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSPFQT4UUD79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$605,942.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$563,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,759.00	
K.	January February and Partial March Obligation (J+K)	\$117,353.00	
L.	Partial Mach and April Obligation	\$74,724.00	
M.	May Obligation	\$40,687.00	
N.	June and July Obligation	\$92,971.00	
O.	August and September Obligation	\$96,760.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$422,495.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$94,264.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carbon County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FETKMMRVWDH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$401,889.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$373,897.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,739.00	
K.	January February and Partial March Obligation (J+K)	\$78,811.00	
L.	Partial Mach and April Obligation	\$50,182.00	
M.	May Obligation	\$25,387.00	
N.	June and July Obligation	\$61,662.00	
O.	August and September Obligation	\$64,177.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,520.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UHGQVXLD5AT6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$359,128.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$334,114.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,271.00	
K.	January February and Partial March Obligation (J+K)	\$74,926.00	
L.	Partial Mach and April Obligation	\$47,709.00	
M.	May Obligation	\$15,319.00	
N.	June and July Obligation	\$55,101.00	
O.	August and September Obligation	\$57,348.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$250,403.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,868.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Berks	
B.	Award Number/Grant Number/Project Number	PA07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R359RFHJ1E79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$560,663.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$521,612.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,144.00	
K.	January February and Partial March Obligation (J+K)	\$94,580.00	
L.	Partial Mach and April Obligation	\$60,223.00	
M.	May Obligation	\$60,568.00	
N.	June and July Obligation	\$86,023.00	
O.	August and September Obligation	\$89,531.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$390,925.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,219.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Wyoming Co Housing & Redevelopment Auth	
B.	Award Number/Grant Number/Project Number	PA07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HYNFFW3A4PG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,937.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$256,717.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,324.00	
K.	January February and Partial March Obligation (J+K)	\$43,813.00	
L.	Partial Mach and April Obligation	\$27,897.00	
M.	May Obligation	\$34,288.00	
N.	June and July Obligation	\$42,337.00	
O.	August and September Obligation	\$44,063.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,926.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Co Redevelopment & Housing Auth	
B.	Award Number/Grant Number/Project Number	PA07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4MAGUSXFWD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$903,330.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$840,411.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,377.00	
K.	January February and Partial March Obligation (J+K)	\$155,321.00	
L.	Partial Mach and April Obligation	\$98,900.00	
M.	May Obligation	\$42,551.00	
N.	June and July Obligation	\$244,748.00	
O.	August and September Obligation	\$160,862.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$702,382.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,995.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA07607600123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8MCKQEKYC43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,840.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,462.00	
K.	January February and Partial March Obligation (J+K)	\$20,793.00	
L.	Partial Mach and April Obligation	\$13,239.00	
M.	May Obligation	\$26,984.00	
N.	June and July Obligation	\$24,371.00	
O.	August and September Obligation	\$25,365.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,752.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,710.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Award Number/Grant Number/Project Number	PA07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$712,789.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$663,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,880.00	
K.	January February and Partial March Obligation (J+K)	\$122,667.00	
L.	Partial Mach and April Obligation	\$78,107.00	
M.	May Obligation	\$73,034.00	
N.	June and July Obligation	\$109,364.00	
O.	August and September Obligation	\$113,823.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$496,995.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,885.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Warren	
B.	Award Number/Grant Number/Project Number	PA07900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLWEHAPXVJC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,143.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,143.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,464.00	
K.	January February and Partial March Obligation (J+K)	\$14,231.00	
L.	Partial Mach and April Obligation	\$9,061.00	
M.	May Obligation	\$9,799.00	
N.	June and July Obligation	\$13,216.00	
O.	August and September Obligation	\$13,757.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,400.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,617.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$396,902.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,827.00	
K.	January February and Partial March Obligation (J+K)	\$94,485.00	
L.	Partial Mach and April Obligation	\$60,163.00	
M.	May Obligation	\$9,231.00	
N.	June and July Obligation	\$65,456.00	
O.	August and September Obligation	\$68,126.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,461.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,366.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$244,369.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$227,348.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,402.00	
K.	January February and Partial March Obligation (J+K)	\$34,905.00	
L.	Partial Mach and April Obligation	\$22,225.00	
M.	May Obligation	\$36,741.00	
N.	June and July Obligation	\$37,494.00	
O.	August and September Obligation	\$39,022.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$170,387.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,015.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McKean County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EB6AJKZC7BE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$629,982.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$586,103.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,261.00	
K.	January February and Partial March Obligation (J+K)	\$137,597.00	
L.	Partial Mach and April Obligation	\$87,613.00	
M.	May Obligation	\$16,789.00	
N.	June and July Obligation	\$96,658.00	
O.	August and September Obligation	\$100,601.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$439,258.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$98,003.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9JPT7HWLAG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$387,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$360,626.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,574.00	
K.	January February and Partial March Obligation (J+K)	\$75,362.00	
L.	Partial Mach and April Obligation	\$47,985.00	
M.	May Obligation	\$25,554.00	
N.	June and July Obligation	\$59,473.00	
O.	August and September Obligation	\$61,899.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$270,273.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,301.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lehigh County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9JPT7HWLAG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,060.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$395,454.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,500.00	
K.	January February and Partial March Obligation (J+K)	\$88,494.00	
L.	Partial Mach and April Obligation	\$56,348.00	
M.	May Obligation	\$18,439.00	
N.	June and July Obligation	\$65,217.00	
O.	August and September Obligation	\$67,877.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,125.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HPK3H7B96746	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$226,423.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$210,652.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,098.00	
K.	January February and Partial March Obligation (J+K)	\$33,734.00	
L.	Partial Mach and April Obligation	\$21,480.00	
M.	May Obligation	\$31,763.00	
N.	June and July Obligation	\$34,740.00	
O.	August and September Obligation	\$36,157.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,874.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,224.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M311LZ87LAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,793.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,146.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,634.00	
K.	January February and Partial March Obligation (J+K)	\$19,464.00	
L.	Partial Mach and April Obligation	\$12,393.00	
M.	May Obligation	\$10,318.00	
N.	June and July Obligation	\$16,846.00	
O.	August and September Obligation	\$17,533.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,554.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,080.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBMCA1DERAF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,787.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$285,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,634.00	
K.	January February and Partial March Obligation (J+K)	\$61,066.00	
L.	Partial Mach and April Obligation	\$38,883.00	
M.	May Obligation	\$17,899.00	
N.	June and July Obligation	\$47,070.00	
O.	August and September Obligation	\$48,990.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,908.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,726.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Erie County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA08700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LBMCA1DERAF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$228,316.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$212,413.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,712.00	
K.	January February and Partial March Obligation (J+K)	\$45,238.00	
L.	Partial Mach and April Obligation	\$28,805.00	
M.	May Obligation	\$13,662.00	
N.	June and July Obligation	\$35,030.00	
O.	August and September Obligation	\$36,459.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,194.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$35,518.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Snyder County Housing Authority	
B.	Award Number/Grant Number/Project Number	PA09200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUPKJPZNHGN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,950.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,973.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,642.00	
K.	January February and Partial March Obligation (J+K)	\$32,747.00	
L.	Partial Mach and April Obligation	\$20,852.00	
M.	May Obligation	\$12,453.00	
N.	June and July Obligation	\$26,382.00	
O.	August and September Obligation	\$27,459.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,893.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,749.00	