

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00100007021D	
B.	Project Number / PPN	NY001000070	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,159,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,028,747	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,271,560	
K.	January and February Obligation	\$474,426	
L.	March and April Obligation	\$498,457	
M.	May and June Obligation	\$548,093	
N.	July Obligation	\$250,504	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,771,480	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$500,080	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$500,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00100007121D	
B.	Project Number / PPN	NY001000071	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,484,253	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,381,802	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,786,352	
K.	January and February Obligation	\$375,610	
L.	March and April Obligation	\$402,964	
M.	May and June Obligation	\$417,519	
N.	July Obligation	\$196,996	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,393,089	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$393,263	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$393,263	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00100007221D	
B.	Project Number / PPN	NY001000072	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,552,868	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,488,828	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,116,621	
K.	January and February Obligation	\$223,942	
L.	March and April Obligation	\$240,234	
M.	May and June Obligation	\$283,484	
N.	July Obligation	\$123,138	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$870,798	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$245,823	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$245,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00100007321D	
B.	Project Number / PPN	NY001000073	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,313,909	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,218,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,663,862	
K.	January and February Obligation	\$322,711	
L.	March and April Obligation	\$355,476	
M.	May and June Obligation	\$506,915	
N.	July Obligation	\$195,186	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,380,288	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$283,574	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$283,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00100007421D	
B.	Project Number / PPN	NY001000074	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$725,192	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$695,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,464	
K.	January and February Obligation	\$104,371	
L.	March and April Obligation	\$116,093	
M.	May and June Obligation	\$128,694	
N.	July Obligation	\$57,506	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$406,664	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,800	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,800	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00100007521D	
B.	Project Number / PPN	NY001000075	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$877,625	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$841,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,074	
K.	January and February Obligation	\$126,753	
L.	March and April Obligation	\$138,796	
M.	May and June Obligation	\$157,001	
N.	July Obligation	\$69,594	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$492,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,930	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,930	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00100007721D	
B.	Project Number / PPN	NY001000077	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$598,332	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$573,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,243	
K.	January and February Obligation	\$86,940	
L.	March and April Obligation	\$97,609	
M.	May and June Obligation	\$103,530	
N.	July Obligation	\$47,446	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$335,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,718	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,718	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200001021D	
B.	Project Number / PPN	NY002000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,331,692	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,235,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,676,650	
K.	January and February Obligation	\$357,192	
L.	March and April Obligation	\$384,385	
M.	May and June Obligation	\$381,063	
N.	July Obligation	\$184,898	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,307,538	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$369,112	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$369,112	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200001121D	
B.	Project Number / PPN	NY002000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$695,238	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$666,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,925	
K.	January and February Obligation	\$108,241	
L.	March and April Obligation	\$119,224	
M.	May and June Obligation	\$107,271	
N.	July Obligation	\$55,131	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$389,867	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,058	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,058	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200001221D	
B.	Project Number / PPN	NY002000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,227,297	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,176,683	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$882,512	
K.	January and February Obligation	\$193,140	
L.	March and April Obligation	\$208,154	
M.	May and June Obligation	\$189,613	
N.	July Obligation	\$97,322	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$688,229	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$194,283	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$194,283	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200002021D	
B.	Project Number / PPN	NY002000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,050,078	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,965,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,474,150	
K.	January and February Obligation	\$321,747	
L.	March and April Obligation	\$347,165	
M.	May and June Obligation	\$318,139	
N.	July Obligation	\$162,567	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,149,618	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$324,532	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$324,532	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200002121D	
B.	Project Number / PPN	NY002000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$593,844	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$569,354	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,016	
K.	January and February Obligation	\$96,550	
L.	March and April Obligation	\$105,031	
M.	May and June Obligation	\$84,337	
N.	July Obligation	\$47,091	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$333,009	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,007	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,007	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200002221D	
B.	Project Number / PPN	NY002000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,925	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$655,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,790	
K.	January and February Obligation	\$95,126	
L.	March and April Obligation	\$103,454	
M.	May and June Obligation	\$130,710	
N.	July Obligation	\$54,233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$383,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,267	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$108,267	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200002321D	
B.	Project Number / PPN	NY002000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,824	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$44,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,670	
K.	January and February Obligation	\$4,951	
L.	March and April Obligation	\$10,057	
M.	May and June Obligation	\$7,537	
N.	July Obligation	\$3,713	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,258	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,412	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,412	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200003021D	
B.	Project Number / PPN	NY002000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,991,697	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,827,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,870,310	
K.	January and February Obligation	\$644,196	
L.	March and April Obligation	\$690,354	
M.	May and June Obligation	\$587,332	
N.	July Obligation	\$316,534	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,238,416	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$631,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$631,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200003121D	
B.	Project Number / PPN	NY002000031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,839,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,763,160	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,322,370	
K.	January and February Obligation	\$272,792	
L.	March and April Obligation	\$298,786	
M.	May and June Obligation	\$313,845	
N.	July Obligation	\$145,829	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,031,252	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$291,118	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$291,118	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200003221D	
B.	Project Number / PPN	NY002000032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$990,602	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$949,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,313	
K.	January and February Obligation	\$136,548	
L.	March and April Obligation	\$152,575	
M.	May and June Obligation	\$187,822	
N.	July Obligation	\$78,553	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$555,498	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,815	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$156,815	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200003321D	
B.	Project Number / PPN	NY002000033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$689,814	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$661,366	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,025	
K.	January and February Obligation	\$95,152	
L.	March and April Obligation	\$104,753	
M.	May and June Obligation	\$132,220	
N.	July Obligation	\$54,700	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$386,825	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$109,200	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$109,200	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200003421D	
B.	Project Number / PPN	NY002000034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$891,746	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$854,970	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,228	
K.	January and February Obligation	\$138,957	
L.	March and April Obligation	\$154,023	
M.	May and June Obligation	\$136,369	
N.	July Obligation	\$70,714	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$500,063	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,165	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200003521D	
B.	Project Number / PPN	NY002000035	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,053,643	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,010,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,643	
K.	January and February Obligation	\$155,457	
L.	March and April Obligation	\$171,497	
M.	May and June Obligation	\$180,344	
N.	July Obligation	\$83,551	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$590,849	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$166,794	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$166,794	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200004021D	
B.	Project Number / PPN	NY002000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$459,272	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$440,332	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,249	
K.	January and February Obligation	\$70,828	
L.	March and April Obligation	\$75,474	
M.	May and June Obligation	\$74,824	
N.	July Obligation	\$36,419	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$257,545	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,704	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,704	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200004121D	
B.	Project Number / PPN	NY002000041	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,042,067	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$999,092	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,319	
K.	January and February Obligation	\$157,925	
L.	March and April Obligation	\$166,598	
M.	May and June Obligation	\$177,201	
N.	July Obligation	\$82,634	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$584,358	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$164,961	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$164,961	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200004221D	
B.	Project Number / PPN	NY002000042	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,004,954	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$963,510	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,633	
K.	January and February Obligation	\$158,588	
L.	March and April Obligation	\$168,891	
M.	May and June Obligation	\$156,376	
N.	July Obligation	\$79,691	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$563,546	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$159,087	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$159,087	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200004321D	
B.	Project Number / PPN	NY002000043	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,723	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$312,290	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,218	
K.	January and February Obligation	\$53,373	
L.	March and April Obligation	\$56,202	
M.	May and June Obligation	\$47,251	
N.	July Obligation	\$25,829	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,655	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,563	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,563	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200004421D	
B.	Project Number / PPN	NY002000044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,293	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$383,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,839	
K.	January and February Obligation	\$55,103	
L.	March and April Obligation	\$60,196	
M.	May and June Obligation	\$77,430	
N.	July Obligation	\$31,742	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$224,471	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,368	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200004521D	
B.	Project Number / PPN	NY002000045	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,297	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$92,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,245	
K.	January and February Obligation	\$13,636	
L.	March and April Obligation	\$10,664	
M.	May and June Obligation	\$22,064	
N.	July Obligation	\$7,636	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,000	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,245	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200004621D	
B.	Project Number / PPN	NY002000046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,640	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,177	
K.	January and February Obligation	\$13,206	
L.	March and April Obligation	\$14,860	
M.	May and June Obligation	\$15,575	
N.	July Obligation	\$7,187	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,828	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,349	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200004721D	
B.	Project Number / PPN	NY002000047	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,459	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$302,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,837	
K.	January and February Obligation	\$50,523	
L.	March and April Obligation	\$53,286	
M.	May and June Obligation	\$48,075	
N.	July Obligation	\$25,015	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$176,899	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,938	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,938	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00200004821D	
B.	Project Number / PPN	NY002000048	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,076	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$68,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,109	
K.	January and February Obligation	\$10,876	
L.	March and April Obligation	\$11,477	
M.	May and June Obligation	\$11,868	
N.	July Obligation	\$5,636	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,857	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,252	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,252	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00300005021D	
B.	Project Number / PPN	NY0030000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,397,796	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,298,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,724,183	
K.	January and February Obligation	\$136,392	
L.	March and April Obligation	\$292,050	
M.	May and June Obligation	\$150,953	
N.	July Obligation	\$95,427	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$674,822	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,049,361	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,049,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00300007021D	
B.	Project Number / PPN	NY003000070	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$375,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$360,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,339	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$44,086	
M.	May and June Obligation	\$10,549	
N.	July Obligation	\$8,997	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,632	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,707	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$206,707	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00300014021D	
B.	Project Number / PPN	NY003000140	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,970	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,919	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,189	
K.	January and February Obligation	\$7,468	
L.	March and April Obligation	\$9,275	
M.	May and June Obligation	\$18,872	
N.	July Obligation	\$5,865	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,480	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,709	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00300015021D	
B.	Project Number / PPN	NY003000150	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,481	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,691	
K.	January and February Obligation	\$12,612	
L.	March and April Obligation	\$16,201	
M.	May and June Obligation	\$20,529	
N.	July Obligation	\$8,126	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,468	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,223	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,223	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00300016021D	
B.	Project Number / PPN	NY003000160	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,951	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,396	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,297	
K.	January and February Obligation	\$22,509	
L.	March and April Obligation	\$24,746	
M.	May and June Obligation	\$29,275	
N.	July Obligation	\$12,605	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,135	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,162	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,162	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500002021D	
B.	Project Number / PPN	NY005000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,470,119	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,079,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,809,679	
K.	January and February Obligation	\$1,296,829	
L.	March and April Obligation	\$1,481,176	
M.	May and June Obligation	\$1,781,573	
N.	July Obligation	\$750,960	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,310,538	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,499,141	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,499,141	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500004021D	
B.	Project Number / PPN	NY005000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,541,682	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,148,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,861,137	
K.	January and February Obligation	\$1,330,716	
L.	March and April Obligation	\$1,494,459	
M.	May and June Obligation	\$1,768,858	
N.	July Obligation	\$756,636	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,350,669	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,510,468	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,510,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500005021D	
B.	Project Number / PPN	NY0050000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,167,977	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,789,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,592,418	
K.	January and February Obligation	\$1,323,292	
L.	March and April Obligation	\$1,506,283	
M.	May and June Obligation	\$1,584,531	
N.	July Obligation	\$727,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,141,107	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,451,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$1,451,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500014021D	
B.	Project Number / PPN	NY005000140	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,956,826	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,463,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,597,795	
K.	January and February Obligation	\$1,657,445	
L.	March and April Obligation	\$1,879,704	
M.	May and June Obligation	\$2,219,704	
N.	July Obligation	\$948,151	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,705,004	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,892,791	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,892,791	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500016021D	
B.	Project Number / PPN	NY005000160	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,374,413	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,987,813	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,740,860	
K.	January and February Obligation	\$1,403,249	
L.	March and April Obligation	\$1,557,417	
M.	May and June Obligation	\$1,552,832	
N.	July Obligation	\$743,371	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,256,869	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,483,991	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,483,991	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500017021D	
B.	Project Number / PPN	NY005000170	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,479,115	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,088,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,816,148	
K.	January and February Obligation	\$1,368,448	
L.	March and April Obligation	\$1,521,575	
M.	May and June Obligation	\$1,673,886	
N.	July Obligation	\$751,674	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,315,583	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,500,565	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,500,565	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500020021D	
B.	Project Number / PPN	NY005000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,989,564	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,577,595	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,183,196	
K.	January and February Obligation	\$1,479,566	
L.	March and April Obligation	\$1,631,951	
M.	May and June Obligation	\$1,698,158	
N.	July Obligation	\$792,151	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,601,826	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,581,370	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,581,370	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500021021D	
B.	Project Number / PPN	NY005000210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,417,292	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,946,443	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,209,832	
K.	January and February Obligation	\$1,683,954	
L.	March and April Obligation	\$1,895,439	
M.	May and June Obligation	\$1,917,690	
N.	July Obligation	\$905,367	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,402,450	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,807,382	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,807,382	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500023021D	
B.	Project Number / PPN	NY005000230	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,619,754	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,058,076	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,793,557	
K.	January and February Obligation	\$1,906,874	
L.	March and April Obligation	\$2,145,374	
M.	May and June Obligation	\$2,505,254	
N.	July Obligation	\$1,080,018	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,637,520	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,156,037	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,156,037	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500024021D	
B.	Project Number / PPN	NY005000240	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,430,305	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,835,200	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,376,400	
K.	January and February Obligation	\$2,054,252	
L.	March and April Obligation	\$2,266,219	
M.	May and June Obligation	\$2,627,287	
N.	July Obligation	\$1,144,293	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,092,051	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,284,349	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,284,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500025021D	
B.	Project Number / PPN	NY005000250	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,083,158	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,749,809	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,812,357	
K.	January and February Obligation	\$1,203,450	
L.	March and April Obligation	\$1,346,730	
M.	May and June Obligation	\$1,341,618	
N.	July Obligation	\$640,977	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,532,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,279,582	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,279,582	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500026021D	
B.	Project Number / PPN	NY005000260	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,964,181	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,635,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,726,804	
K.	January and February Obligation	\$1,190,988	
L.	March and April Obligation	\$1,338,192	
M.	May and June Obligation	\$1,305,334	
N.	July Obligation	\$631,543	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,466,057	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,260,747	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,260,747	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500027021D	
B.	Project Number / PPN	NY005000270	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,541,961	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,942,251	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,456,688	
K.	January and February Obligation	\$1,927,061	
L.	March and April Obligation	\$2,168,948	
M.	May and June Obligation	\$2,905,508	
N.	July Obligation	\$1,153,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,154,665	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,302,023	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,302,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500029021D	
B.	Project Number / PPN	NY005000290	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,239,971	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,776,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,082,326	
K.	January and February Obligation	\$1,511,852	
L.	March and April Obligation	\$1,683,301	
M.	May and June Obligation	\$2,216,555	
N.	July Obligation	\$891,307	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,303,015	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,779,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,779,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500033021D	
B.	Project Number / PPN	NY005000330	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,046,890	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,715,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,786,278	
K.	January and February Obligation	\$1,213,173	
L.	March and April Obligation	\$1,388,181	
M.	May and June Obligation	\$1,272,982	
N.	July Obligation	\$638,101	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,512,437	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,273,841	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,273,841	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500037021D	
B.	Project Number / PPN	NY005000370	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,981,365	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,693,454	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,020,091	
K.	January and February Obligation	\$1,101,177	
L.	March and April Obligation	\$1,231,249	
M.	May and June Obligation	\$1,028,892	
N.	July Obligation	\$553,607	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,914,925	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,105,166	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$1,105,166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500038021D	
B.	Project Number / PPN	NY005000380	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,390,030	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,920,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,190,230	
K.	January and February Obligation	\$1,530,522	
L.	March and April Obligation	\$1,715,975	
M.	May and June Obligation	\$2,237,460	
N.	July Obligation	\$903,206	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,387,163	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,803,067	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,803,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500041021D	
B.	Project Number / PPN	NY005000410	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,123,692	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,829,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,122,433	
K.	January and February Obligation	\$1,042,514	
L.	March and April Obligation	\$1,181,829	
M.	May and June Obligation	\$1,205,501	
N.	July Obligation	\$564,894	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,994,738	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,127,695	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,127,695	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500044021D	
B.	Project Number / PPN	NY005000440	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,630,804	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,357,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,768,013	
K.	January and February Obligation	\$919,009	
L.	March and April Obligation	\$1,074,787	
M.	May and June Obligation	\$1,198,737	
N.	July Obligation	\$525,809	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,718,342	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,049,671	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,049,671	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500048021D	
B.	Project Number / PPN	NY005000480	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,946,674	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,453,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,590,496	
K.	January and February Obligation	\$1,646,894	
L.	March and April Obligation	\$1,929,297	
M.	May and June Obligation	\$2,175,774	
N.	July Obligation	\$947,346	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,699,311	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,891,185	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,891,185	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500052021D	
B.	Project Number / PPN	NY005000520	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,137,300	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,925,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,694,079	
K.	January and February Obligation	\$745,334	
L.	March and April Obligation	\$867,133	
M.	May and June Obligation	\$860,989	
N.	July Obligation	\$407,377	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,880,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$813,246	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$813,246	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500053021D	
B.	Project Number / PPN	NY005000530	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,147,521	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,646,558	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,734,919	
K.	January and February Obligation	\$1,607,363	
L.	March and April Obligation	\$1,862,724	
M.	May and June Obligation	\$2,378,580	
N.	July Obligation	\$963,272	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,811,939	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,922,980	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,922,980	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500055021D	
B.	Project Number / PPN	NY005000550	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,278,047	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,101,620	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,076,215	
K.	January and February Obligation	\$635,093	
L.	March and April Obligation	\$704,014	
M.	May and June Obligation	\$720,644	
N.	July Obligation	\$339,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,398,991	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$677,224	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$677,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500056021D	
B.	Project Number / PPN	NY005000560	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,826,943	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,297,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,223,470	
K.	January and February Obligation	\$1,825,046	
L.	March and April Obligation	\$2,025,770	
M.	May and June Obligation	\$2,324,972	
N.	July Obligation	\$1,017,150	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,192,938	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,030,532	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,030,532	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500057021D	
B.	Project Number / PPN	NY005000570	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,281,353	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$14,651,150	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,988,363	
K.	January and February Obligation	\$2,199,322	
L.	March and April Obligation	\$2,460,441	
M.	May and June Obligation	\$2,697,749	
N.	July Obligation	\$1,211,780	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,569,292	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,419,071	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,419,071	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500058021D	
B.	Project Number / PPN	NY005000580	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,464,812	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,115,723	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,086,792	
K.	January and February Obligation	\$1,166,664	
L.	March and April Obligation	\$1,331,877	
M.	May and June Obligation	\$1,577,012	
N.	July Obligation	\$671,242	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,746,795	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,339,997	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,339,997	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500059021D	
B.	Project Number / PPN	NY005000590	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,106,168	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$14,483,190	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,862,393	
K.	January and February Obligation	\$2,256,966	
L.	March and April Obligation	\$2,503,226	
M.	May and June Obligation	\$2,512,974	
N.	July Obligation	\$1,197,888	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,471,054	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,391,339	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,391,339	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500061021D	
B.	Project Number / PPN	NY005000610	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,026,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,571,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,928,466	
K.	January and February Obligation	\$1,685,040	
L.	March and April Obligation	\$1,880,581	
M.	May and June Obligation	\$1,743,067	
N.	July Obligation	\$874,339	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,183,027	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,745,439	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,745,439	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500065021D	
B.	Project Number / PPN	NY005000650	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,120,228	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,867,830	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,400,873	
K.	January and February Obligation	\$879,162	
L.	March and April Obligation	\$993,561	
M.	May and June Obligation	\$1,073,983	
N.	July Obligation	\$485,321	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,432,027	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$968,846	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$968,846	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500069021D	
B.	Project Number / PPN	NY005000690	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,123,347	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,912,060	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,684,045	
K.	January and February Obligation	\$732,064	
L.	March and April Obligation	\$819,216	
M.	May and June Obligation	\$915,458	
N.	July Obligation	\$406,270	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,873,008	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$811,037	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$811,037	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500071021D	
B.	Project Number / PPN	NY005000710	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,336,529	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,951,491	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,713,618	
K.	January and February Obligation	\$1,367,219	
L.	March and April Obligation	\$1,515,557	
M.	May and June Obligation	\$1,612,482	
N.	July Obligation	\$740,368	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,235,626	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,477,992	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,477,992	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500072021D	
B.	Project Number / PPN	NY005000720	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,893,117	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,320,165	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,990,124	
K.	January and February Obligation	\$2,065,010	
L.	March and April Obligation	\$2,276,051	
M.	May and June Obligation	\$2,348,058	
N.	July Obligation	\$1,101,694	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,790,813	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,199,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,199,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500077021D	
B.	Project Number / PPN	NY005000770	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,023,228	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,816,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,612,053	
K.	January and February Obligation	\$760,778	
L.	March and April Obligation	\$829,342	
M.	May and June Obligation	\$828,414	
N.	July Obligation	\$398,331	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,816,865	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$795,188	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$795,188	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500078021D	
B.	Project Number / PPN	NY005000780	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,098,243	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,887,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,665,994	
K.	January and February Obligation	\$746,213	
L.	March and April Obligation	\$829,213	
M.	May and June Obligation	\$879,225	
N.	July Obligation	\$404,280	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,858,931	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$807,063	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$807,063	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500079021D	
B.	Project Number / PPN	NY005000790	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,181,791	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,803,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,602,351	
K.	January and February Obligation	\$1,316,657	
L.	March and April Obligation	\$1,487,841	
M.	May and June Obligation	\$1,616,259	
N.	July Obligation	\$728,097	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,148,854	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,453,497	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,453,497	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500087021D	
B.	Project Number / PPN	NY005000870	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,089,498	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,508,448	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,131,336	
K.	January and February Obligation	\$1,880,036	
L.	March and April Obligation	\$2,123,392	
M.	May and June Obligation	\$2,780,242	
N.	July Obligation	\$1,117,268	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,900,938	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,230,398	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,230,398	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500088021D	
B.	Project Number / PPN	NY005000880	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,861,607	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,496,155	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,372,116	
K.	January and February Obligation	\$1,279,273	
L.	March and April Obligation	\$1,412,964	
M.	May and June Obligation	\$1,574,361	
N.	July Obligation	\$702,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,969,305	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,402,811	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,402,811	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500089021D	
B.	Project Number / PPN	NY005000890	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,593,978	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,157,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,617,812	
K.	January and February Obligation	\$1,578,949	
L.	March and April Obligation	\$1,768,368	
M.	May and June Obligation	\$1,753,365	
N.	July Obligation	\$840,080	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,940,762	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,677,050	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,677,050	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500101021D	
B.	Project Number / PPN	NY005001010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,360,146	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,180,334	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,135,251	
K.	January and February Obligation	\$615,967	
L.	March and April Obligation	\$694,864	
M.	May and June Obligation	\$788,449	
N.	July Obligation	\$345,750	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,445,030	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$690,221	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$690,221	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500113021D	
B.	Project Number / PPN	NY005001130	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,512,594	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,079,055	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,559,291	
K.	January and February Obligation	\$1,568,767	
L.	March and April Obligation	\$1,710,680	
M.	May and June Obligation	\$1,782,051	
N.	July Obligation	\$833,627	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,895,125	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,664,166	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,664,166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500118021D	
B.	Project Number / PPN	NY005001180	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,108,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,773,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,830,400	
K.	January and February Obligation	\$1,195,088	
L.	March and April Obligation	\$1,306,288	
M.	May and June Obligation	\$1,402,503	
N.	July Obligation	\$642,968	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,546,847	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,283,553	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,283,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500121021D	
B.	Project Number / PPN	NY005001210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,695,230	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,377,879	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,533,409	
K.	January and February Obligation	\$1,137,810	
L.	March and April Obligation	\$1,259,190	
M.	May and June Obligation	\$1,308,022	
N.	July Obligation	\$610,216	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,315,238	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,218,171	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,218,171	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500122021D	
B.	Project Number / PPN	NY005001220	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,792,420	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,553,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,165,156	
K.	January and February Obligation	\$819,513	
L.	March and April Obligation	\$941,566	
M.	May and June Obligation	\$1,027,797	
N.	July Obligation	\$459,327	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,248,203	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$916,953	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$916,953	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500123021D	
B.	Project Number / PPN	NY005001230	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,661,543	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,428,061	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,071,046	
K.	January and February Obligation	\$839,943	
L.	March and April Obligation	\$931,429	
M.	May and June Obligation	\$954,491	
N.	July Obligation	\$448,949	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,174,812	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$896,234	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$896,234	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500136021D	
B.	Project Number / PPN	NY005001360	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,834,304	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,593,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,195,273	
K.	January and February Obligation	\$819,812	
L.	March and April Obligation	\$959,151	
M.	May and June Obligation	\$1,030,025	
N.	July Obligation	\$462,639	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,271,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$923,646	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$923,646	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500149021D	
B.	Project Number / PPN	NY005001490	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,638,427	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,117,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,087,914	
K.	January and February Obligation	\$1,832,734	
L.	March and April Obligation	\$2,035,315	
M.	May and June Obligation	\$2,216,974	
N.	July Obligation	\$1,002,201	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,087,224	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,000,690	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$2,000,690	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500165021D	
B.	Project Number / PPN	NY005001650	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,985,294	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,779,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,584,776	
K.	January and February Obligation	\$714,487	
L.	March and April Obligation	\$793,504	
M.	May and June Obligation	\$892,278	
N.	July Obligation	\$395,324	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,795,593	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$789,183	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$789,183	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500505021D	
B.	Project Number / PPN	NY005005050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,155,130	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,777,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,583,180	
K.	January and February Obligation	\$1,296,044	
L.	March and April Obligation	\$1,484,301	
M.	May and June Obligation	\$1,627,575	
N.	July Obligation	\$725,983	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,133,903	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,449,277	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,449,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500514021D	
B.	Project Number / PPN	NY005005140	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,524,976	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,008,446	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,006,335	
K.	January and February Obligation	\$1,592,538	
L.	March and April Obligation	\$1,797,026	
M.	May and June Obligation	\$2,640,836	
N.	July Obligation	\$993,204	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,023,604	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,982,731	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,982,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00500560021D	
B.	Project Number / PPN	NY005005600	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,445	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$291,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,918	
K.	January and February Obligation	\$66,075	
L.	March and April Obligation	\$10,868	
M.	May and June Obligation	\$69,638	
N.	July Obligation	\$24,142	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$170,723	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,195	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$48,195	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501003021D	
B.	Project Number / PPN	NY005010030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,391,256	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,045,201	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,033,901	
K.	January and February Obligation	\$1,169,712	
L.	March and April Obligation	\$1,281,336	
M.	May and June Obligation	\$1,589,090	
N.	July Obligation	\$665,408	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,705,546	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,328,355	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,328,355	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501006021D	
B.	Project Number / PPN	NY005010060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,885,846	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,436,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,827,686	
K.	January and February Obligation	\$1,526,980	
L.	March and April Obligation	\$1,729,208	
M.	May and June Obligation	\$1,985,020	
N.	July Obligation	\$863,225	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,104,433	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,723,253	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,723,253	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501008021D	
B.	Project Number / PPN	NY005010080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,849,455	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,525,744	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,644,308	
K.	January and February Obligation	\$1,130,441	
L.	March and April Obligation	\$1,258,304	
M.	May and June Obligation	\$1,255,345	
N.	July Obligation	\$600,180	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,244,270	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,400,038	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,400,038	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501009021D	
B.	Project Number / PPN	NY005010090	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,996,372	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$15,336,682	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,502,512	
K.	January and February Obligation	\$2,315,850	
L.	March and April Obligation	\$2,547,527	
M.	May and June Obligation	\$2,838,396	
N.	July Obligation	\$1,268,479	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,970,252	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,532,260	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,532,260	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501010021D	
B.	Project Number / PPN	NY005010100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,439,653	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,091,602	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,068,702	
K.	January and February Obligation	\$1,239,401	
L.	March and April Obligation	\$1,388,026	
M.	May and June Obligation	\$1,436,013	
N.	July Obligation	\$669,246	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,732,686	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,336,016	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,336,016	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501013021D	
B.	Project Number / PPN	NY005010130	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,985,480	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,821,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,865,839	
K.	January and February Obligation	\$618,338	
L.	March and April Obligation	\$681,794	
M.	May and June Obligation	\$618,757	
N.	July Obligation	\$316,040	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,234,929	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$630,910	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$630,910	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501018021D	
B.	Project Number / PPN	NY005010180	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,954,403	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,420,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,315,123	
K.	January and February Obligation	\$1,893,321	
L.	March and April Obligation	\$2,122,661	
M.	May and June Obligation	\$2,221,174	
N.	July Obligation	\$1,027,257	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,264,413	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,050,710	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,050,710	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501022021D	
B.	Project Number / PPN	NY005010220	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,949,120	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,538,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,154,114	
K.	January and February Obligation	\$1,405,429	
L.	March and April Obligation	\$1,588,063	
M.	May and June Obligation	\$1,796,711	
N.	July Obligation	\$788,944	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,579,147	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,574,967	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,574,967	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501028021D	
B.	Project Number / PPN	NY005010280	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,166,552	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,747,284	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,310,463	
K.	January and February Obligation	\$1,452,886	
L.	March and April Obligation	\$1,595,062	
M.	May and June Obligation	\$1,846,941	
N.	July Obligation	\$806,187	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,701,076	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,609,387	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,609,387	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501030021D	
B.	Project Number / PPN	NY005010300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,296,259	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,871,642	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,403,732	
K.	January and February Obligation	\$1,485,517	
L.	March and April Obligation	\$1,616,807	
M.	May and June Obligation	\$1,855,016	
N.	July Obligation	\$816,471	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,773,811	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,629,921	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,629,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501031021D	
B.	Project Number / PPN	NY005010310	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,960,739	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,632,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,724,329	
K.	January and February Obligation	\$1,219,977	
L.	March and April Obligation	\$1,370,274	
M.	May and June Obligation	\$1,242,606	
N.	July Obligation	\$631,269	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,464,126	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,260,203	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,260,203	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501032021D	
B.	Project Number / PPN	NY005010320	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,761,951	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,235,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,176,737	
K.	January and February Obligation	\$1,706,876	
L.	March and April Obligation	\$1,881,132	
M.	May and June Obligation	\$2,556,488	
N.	July Obligation	\$1,011,996	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,156,492	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,020,245	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,020,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501034021D	
B.	Project Number / PPN	NY005010340	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,479,791	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,130,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,097,564	
K.	January and February Obligation	\$1,179,328	
L.	March and April Obligation	\$1,304,511	
M.	May and June Obligation	\$1,598,926	
N.	July Obligation	\$672,430	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,755,195	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,342,369	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,342,369	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501035021D	
B.	Project Number / PPN	NY005010350	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,413,205	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,231,205	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,173,404	
K.	January and February Obligation	\$673,046	
L.	March and April Obligation	\$740,041	
M.	May and June Obligation	\$711,739	
N.	July Obligation	\$349,958	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,474,784	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$698,620	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$698,620	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501036021D	
B.	Project Number / PPN	NY005010360	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,011,353	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,433,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,075,144	
K.	January and February Obligation	\$2,042,599	
L.	March and April Obligation	\$2,303,305	
M.	May and June Obligation	\$2,400,142	
N.	July Obligation	\$1,111,071	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,857,117	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,218,027	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,218,027	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501039021D	
B.	Project Number / PPN	NY005010390	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,879,432	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,472,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,104,004	
K.	January and February Obligation	\$1,424,221	
L.	March and April Obligation	\$1,600,457	
M.	May and June Obligation	\$1,731,972	
N.	July Obligation	\$783,418	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,540,068	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,563,936	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,563,936	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501045021D	
B.	Project Number / PPN	NY005010450	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,856,994	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,574,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,930,659	
K.	January and February Obligation	\$1,013,365	
L.	March and April Obligation	\$1,110,945	
M.	May and June Obligation	\$1,177,127	
N.	July Obligation	\$543,745	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,845,182	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,085,477	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$1,085,477	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501046021D	
B.	Project Number / PPN	NY005010460	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,346	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$395,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,506	
K.	January and February Obligation	\$60,553	
L.	March and April Obligation	\$68,980	
M.	May and June Obligation	\$68,999	
N.	July Obligation	\$32,698	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$231,230	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,276	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501047021D	
B.	Project Number / PPN	NY005010470	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,987,053	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,575,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,181,390	
K.	January and February Obligation	\$1,403,387	
L.	March and April Obligation	\$1,594,316	
M.	May and June Obligation	\$1,810,763	
N.	July Obligation	\$791,952	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,600,418	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,580,972	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,580,972	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501060021D	
B.	Project Number / PPN	NY005010600	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,565,289	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$17,799,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,349,743	
K.	January and February Obligation	\$2,632,616	
L.	March and April Obligation	\$2,918,207	
M.	May and June Obligation	\$3,387,806	
N.	July Obligation	\$1,472,189	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$10,410,818	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,938,925	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,938,925	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501062021D	
B.	Project Number / PPN	NY005010620	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,694,907	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,130,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,847,597	
K.	January and February Obligation	\$1,985,764	
L.	March and April Obligation	\$2,237,304	
M.	May and June Obligation	\$2,370,618	
N.	July Obligation	\$1,085,978	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,679,664	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,167,933	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,167,933	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501063021D	
B.	Project Number / PPN	NY005010630	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,965,800	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,472,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,604,248	
K.	January and February Obligation	\$1,771,345	
L.	March and April Obligation	\$1,970,341	
M.	May and June Obligation	\$2,019,487	
N.	July Obligation	\$948,863	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,710,036	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,894,212	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,894,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501064021D	
B.	Project Number / PPN	NY005010640	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,057,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,560,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,670,191	
K.	January and February Obligation	\$1,762,487	
L.	March and April Obligation	\$1,861,855	
M.	May and June Obligation	\$2,180,985	
N.	July Obligation	\$956,135	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,761,462	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,908,729	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,908,729	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501067021D	
B.	Project Number / PPN	NY005010670	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,523,801	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,966,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,724,560	
K.	January and February Obligation	\$2,109,896	
L.	March and April Obligation	\$2,316,904	
M.	May and June Obligation	\$2,084,504	
N.	July Obligation	\$1,072,409	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,583,713	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,140,847	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,140,847	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501070021D	
B.	Project Number / PPN	NY005010700	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,064,607	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,608,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,956,227	
K.	January and February Obligation	\$1,557,038	
L.	March and April Obligation	\$1,737,203	
M.	May and June Obligation	\$2,033,035	
N.	July Obligation	\$877,400	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,204,676	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,751,551	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,751,551	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501073021D	
B.	Project Number / PPN	NY005010730	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,852,732	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,446,406	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,084,805	
K.	January and February Obligation	\$1,457,255	
L.	March and April Obligation	\$1,626,016	
M.	May and June Obligation	\$1,660,524	
N.	July Obligation	\$781,300	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,525,095	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,559,710	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,559,710	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501074021D	
B.	Project Number / PPN	NY005010740	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,963,540	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$16,263,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,197,973	
K.	January and February Obligation	\$2,395,554	
L.	March and April Obligation	\$2,657,066	
M.	May and June Obligation	\$3,114,815	
N.	July Obligation	\$1,345,173	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,512,608	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,685,365	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,685,365	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501075021D	
B.	Project Number / PPN	NY005010750	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,853,905	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,571,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,928,438	
K.	January and February Obligation	\$1,079,215	
L.	March and April Obligation	\$1,169,353	
M.	May and June Obligation	\$1,051,382	
N.	July Obligation	\$543,500	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,843,450	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,084,988	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,084,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501076021D	
B.	Project Number / PPN	NY005010760	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,695,610	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,254,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,690,892	
K.	January and February Obligation	\$1,531,388	
L.	March and April Obligation	\$1,724,743	
M.	May and June Obligation	\$1,893,484	
N.	July Obligation	\$848,140	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,997,755	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,693,137	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,693,137	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501081021D	
B.	Project Number / PPN	NY005010810	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,244	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$375,109	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,332	
K.	January and February Obligation	\$90,769	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$97,604	
N.	July Obligation	\$31,025	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$219,398	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,934	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,934	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501082021D	
B.	Project Number / PPN	NY005010820	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,759,014	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$14,150,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,612,765	
K.	January and February Obligation	\$2,065,169	
L.	March and April Obligation	\$2,358,090	
M.	May and June Obligation	\$2,682,763	
N.	July Obligation	\$1,170,359	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,276,381	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,336,384	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,336,384	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501084021D	
B.	Project Number / PPN	NY005010840	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,395,686	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,966,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,475,226	
K.	January and February Obligation	\$1,603,396	
L.	March and April Obligation	\$1,775,584	
M.	May and June Obligation	\$1,626,231	
N.	July Obligation	\$824,356	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,829,567	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,645,659	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,645,659	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501086021D	
B.	Project Number / PPN	NY005010860	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,105,978	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,060,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,276	
K.	January and February Obligation	\$178,193	
L.	March and April Obligation	\$204,171	
M.	May and June Obligation	\$150,131	
N.	July Obligation	\$87,702	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$620,197	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,079	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,079	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501091021D	
B.	Project Number / PPN	NY005010910	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,500,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,273,985	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,955,489	
K.	January and February Obligation	\$835,872	
L.	March and April Obligation	\$919,262	
M.	May and June Obligation	\$893,355	
N.	July Obligation	\$436,205	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,084,694	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$870,795	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$870,795	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501093021D	
B.	Project Number / PPN	NY005010930	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,662,860	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,511,804	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,633,853	
K.	January and February Obligation	\$542,249	
L.	March and April Obligation	\$598,277	
M.	May and June Obligation	\$623,031	
N.	July Obligation	\$290,457	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,054,014	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$579,839	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$579,839	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501097021D	
B.	Project Number / PPN	NY005010970	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,929,669	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,437,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,578,268	
K.	January and February Obligation	\$1,733,707	
L.	March and April Obligation	\$1,923,207	
M.	May and June Obligation	\$2,086,863	
N.	July Obligation	\$945,998	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,689,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,888,493	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,888,493	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501098021D	
B.	Project Number / PPN	NY005010980	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,542,012	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,437,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,827,885	
K.	January and February Obligation	\$353,562	
L.	March and April Obligation	\$404,424	
M.	May and June Obligation	\$465,917	
N.	July Obligation	\$201,576	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,425,479	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$402,406	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$402,406	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501100021D	
B.	Project Number / PPN	NY005011000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,255,190	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,791,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,093,270	
K.	January and February Obligation	\$1,651,978	
L.	March and April Obligation	\$1,826,812	
M.	May and June Obligation	\$1,941,115	
N.	July Obligation	\$892,655	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,312,560	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,780,710	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,780,710	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501102021D	
B.	Project Number / PPN	NY005011020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,991,605	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$14,373,352	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,780,014	
K.	January and February Obligation	\$2,230,248	
L.	March and April Obligation	\$2,451,809	
M.	May and June Obligation	\$2,535,951	
N.	July Obligation	\$1,188,802	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,406,810	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,373,204	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,373,204	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501111021D	
B.	Project Number / PPN	NY005011110	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$795,477	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$762,672	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,004	
K.	January and February Obligation	\$105,658	
L.	March and April Obligation	\$115,863	
M.	May and June Obligation	\$161,478	
N.	July Obligation	\$63,079	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$446,078	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,926	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,926	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501117021D	
B.	Project Number / PPN	NY005011170	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,760,091	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,522,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,141,909	
K.	January and February Obligation	\$861,688	
L.	March and April Obligation	\$948,096	
M.	May and June Obligation	\$963,527	
N.	July Obligation	\$456,763	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,230,074	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$911,835	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$911,835	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501127021D	
B.	Project Number / PPN	NY005011270	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,314,063	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,012,431	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,259,323	
K.	January and February Obligation	\$1,128,193	
L.	March and April Obligation	\$1,244,981	
M.	May and June Obligation	\$1,149,175	
N.	July Obligation	\$580,129	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,102,478	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,156,845	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,156,845	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501131021D	
B.	Project Number / PPN	NY005011310	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,597,460	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,242,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,182,176	
K.	January and February Obligation	\$1,113,710	
L.	March and April Obligation	\$1,251,458	
M.	May and June Obligation	\$1,774,251	
N.	July Obligation	\$681,760	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,821,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,360,997	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,360,997	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501133021D	
B.	Project Number / PPN	NY005011330	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,561,079	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,496,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,122,525	
K.	January and February Obligation	\$228,014	
L.	March and April Obligation	\$253,176	
M.	May and June Obligation	\$270,423	
N.	July Obligation	\$123,790	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$875,403	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$247,122	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$247,122	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501134021D	
B.	Project Number / PPN	NY005011340	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,357,174	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,177,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,133,113	
K.	January and February Obligation	\$622,725	
L.	March and April Obligation	\$706,421	
M.	May and June Obligation	\$768,703	
N.	July Obligation	\$345,514	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,443,363	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$689,750	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$689,750	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501135021D	
B.	Project Number / PPN	NY005011350	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,078,194	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,745,050	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,808,788	
K.	January and February Obligation	\$1,119,355	
L.	March and April Obligation	\$1,254,229	
M.	May and June Obligation	\$1,515,824	
N.	July Obligation	\$640,584	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,529,992	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,278,796	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,278,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501138021D	
B.	Project Number / PPN	NY005011380	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,545,640	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,399,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,549,564	
K.	January and February Obligation	\$548,934	
L.	March and April Obligation	\$616,282	
M.	May and June Obligation	\$541,903	
N.	July Obligation	\$281,162	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,988,281	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$561,283	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$561,283	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501139021D	
B.	Project Number / PPN	NY005011390	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,298,259	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,997,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,247,959	
K.	January and February Obligation	\$1,044,933	
L.	March and April Obligation	\$1,196,255	
M.	May and June Obligation	\$1,272,857	
N.	July Obligation	\$578,762	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,092,807	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,155,152	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,155,152	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501141021D	
B.	Project Number / PPN	NY005011410	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,960,139	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,631,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,723,897	
K.	January and February Obligation	\$935,224	
L.	March and April Obligation	\$1,027,817	
M.	May and June Obligation	\$1,869,527	
N.	July Obligation	\$631,222	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,463,790	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,260,107	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$1,260,107	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501145021D	
B.	Project Number / PPN	NY005011450	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,641,502	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,161,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,371,055	
K.	January and February Obligation	\$1,734,956	
L.	March and April Obligation	\$1,940,628	
M.	May and June Obligation	\$1,929,450	
N.	July Obligation	\$923,146	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,528,180	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,842,875	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,842,875	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501153021D	
B.	Project Number / PPN	NY005011530	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,705,444	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,635,112	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,226,334	
K.	January and February Obligation	\$258,419	
L.	March and April Obligation	\$290,289	
M.	May and June Obligation	\$272,057	
N.	July Obligation	\$135,180	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$955,945	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$270,389	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$270,389	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501162021D	
B.	Project Number / PPN	NY005011620	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,217,739	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,126,280	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,594,710	
K.	January and February Obligation	\$308,900	
L.	March and April Obligation	\$360,122	
M.	May and June Obligation	\$398,753	
N.	July Obligation	\$175,862	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,243,637	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$351,073	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$351,073	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501163021D	
B.	Project Number / PPN	NY005011630	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,775,817	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,455,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,591,357	
K.	January and February Obligation	\$843,090	
L.	March and April Obligation	\$949,821	
M.	May and June Obligation	\$1,950,911	
N.	July Obligation	\$616,606	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,360,428	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,230,929	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,230,929	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501166021D	
B.	Project Number / PPN	NY005011660	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,042,643	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,669,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,502,294	
K.	January and February Obligation	\$1,341,414	
L.	March and April Obligation	\$1,470,904	
M.	May and June Obligation	\$1,541,443	
N.	July Obligation	\$717,062	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,070,823	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,431,471	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,431,471	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501167021D	
B.	Project Number / PPN	NY005011670	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,070,936	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,861,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,646,358	
K.	January and February Obligation	\$726,978	
L.	March and April Obligation	\$813,264	
M.	May and June Obligation	\$901,262	
N.	July Obligation	\$402,114	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,843,618	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$802,740	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$802,740	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501168021D	
B.	Project Number / PPN	NY005011680	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,986,393	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,698,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,023,706	
K.	January and February Obligation	\$1,024,133	
L.	March and April Obligation	\$1,131,799	
M.	May and June Obligation	\$1,207,807	
N.	July Obligation	\$554,006	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,917,745	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,105,961	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,105,961	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501169021D	
B.	Project Number / PPN	NY005011690	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,847,787	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,565,384	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,924,038	
K.	January and February Obligation	\$1,066,702	
L.	March and April Obligation	\$1,179,592	
M.	May and June Obligation	\$1,050,710	
N.	July Obligation	\$543,015	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,840,019	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,084,019	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,084,019	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501170021D	
B.	Project Number / PPN	NY005011700	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,756,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,353,919	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,015,439	
K.	January and February Obligation	\$1,499,823	
L.	March and April Obligation	\$1,683,793	
M.	May and June Obligation	\$1,513,734	
N.	July Obligation	\$773,651	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,471,001	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,544,438	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,544,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501172021D	
B.	Project Number / PPN	NY005011720	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,392,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,004,698	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,753,524	
K.	January and February Obligation	\$1,366,556	
L.	March and April Obligation	\$1,520,555	
M.	May and June Obligation	\$1,634,867	
N.	July Obligation	\$744,768	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,266,746	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,486,778	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,486,778	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501186021D	
B.	Project Number / PPN	NY005011860	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,436,026	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,211,844	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,908,883	
K.	January and February Obligation	\$776,829	
L.	March and April Obligation	\$886,262	
M.	May and June Obligation	\$954,192	
N.	July Obligation	\$431,066	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,048,349	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$860,534	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$860,534	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501194021D	
B.	Project Number / PPN	NY005011940	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,925,365	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,763,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,822,612	
K.	January and February Obligation	\$546,225	
L.	March and April Obligation	\$605,161	
M.	May and June Obligation	\$776,126	
N.	July Obligation	\$317,460	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,244,972	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$577,640	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$577,640	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501202021D	
B.	Project Number / PPN	NY005012020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,097,143	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,928,177	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,946,133	
K.	January and February Obligation	\$548,975	
L.	March and April Obligation	\$617,575	
M.	May and June Obligation	\$806,101	
N.	July Obligation	\$324,895	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,297,546	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$648,587	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$648,587	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501209021D	
B.	Project Number / PPN	NY005012090	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$721,280	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$691,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,651	
K.	January and February Obligation	\$94,327	
L.	March and April Obligation	\$120,032	
M.	May and June Obligation	\$132,916	
N.	July Obligation	\$57,196	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$404,471	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,180	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501210021D	
B.	Project Number / PPN	NY005012100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,830,032	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,713,322	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,034,992	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,267,773	
N.	July Obligation	\$208,802	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,476,575	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$558,417	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$558,417	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501211021D	
B.	Project Number / PPN	NY005012110	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,141,538	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,094,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,846	
K.	January and February Obligation	\$213,133	
L.	March and April Obligation	\$486,177	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$699,310	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,536	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,536	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501221021D	
B.	Project Number / PPN	NY005012210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,906,677	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,786,806	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,090,105	
K.	January and February Obligation	\$421,734	
L.	March and April Obligation	\$480,045	
M.	May and June Obligation	\$497,699	
N.	July Obligation	\$230,493	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,629,971	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$460,134	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$460,134	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501227021D	
B.	Project Number / PPN	NY005012270	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,019,726	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,853,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,890,465	
K.	January and February Obligation	\$513,391	
L.	March and April Obligation	\$841,773	
M.	May and June Obligation	\$580,214	
N.	July Obligation	\$318,755	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,254,133	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$636,332	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$636,332	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501234021D	
B.	Project Number / PPN	NY005012340	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,080,565	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,912,283	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,934,212	
K.	January and February Obligation	\$625,471	
L.	March and April Obligation	\$685,751	
M.	May and June Obligation	\$653,448	
N.	July Obligation	\$323,580	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,288,250	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$645,962	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$645,962	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501241021D	
B.	Project Number / PPN	NY005012410	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,124,191	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,954,109	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,965,582	
K.	January and February Obligation	\$697,277	
L.	March and April Obligation	\$637,598	
M.	May and June Obligation	\$650,799	
N.	July Obligation	\$327,040	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,312,714	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$652,868	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$652,868	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501243021D	
B.	Project Number / PPN	NY005012430	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,500,972	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,232,872	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,674,654	
K.	January and February Obligation	\$991,679	
L.	March and April Obligation	\$1,111,551	
M.	May and June Obligation	\$1,026,793	
N.	July Obligation	\$515,513	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,645,536	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,029,118	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,029,118	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501247021D	
B.	Project Number / PPN	NY005012470	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,810,460	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,694,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,020,918	
K.	January and February Obligation	\$402,313	
L.	March and April Obligation	\$948,908	
M.	May and June Obligation	\$1,931	
N.	July Obligation	\$222,864	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,576,016	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$444,902	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$444,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501252021D	
B.	Project Number / PPN	NY005012520	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,441,358	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,299,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,474,578	
K.	January and February Obligation	\$511,045	
L.	March and April Obligation	\$565,407	
M.	May and June Obligation	\$580,459	
N.	July Obligation	\$272,892	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,929,803	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$544,775	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$544,775	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501257021D	
B.	Project Number / PPN	NY005012570	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,708,284	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,637,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,228,376	
K.	January and February Obligation	\$254,499	
L.	March and April Obligation	\$284,725	
M.	May and June Obligation	\$283,018	
N.	July Obligation	\$135,423	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$957,665	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$270,711	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$270,711	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501261021D	
B.	Project Number / PPN	NY005012610	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,526,425	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,216,035	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,412,026	
K.	January and February Obligation	\$1,149,878	
L.	March and April Obligation	\$1,273,462	
M.	May and June Obligation	\$1,200,408	
N.	July Obligation	\$596,829	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,220,577	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,191,449	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,191,449	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501267021D	
B.	Project Number / PPN	NY005012670	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,460,944	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,905,815	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,679,361	
K.	January and February Obligation	\$1,965,282	
L.	March and April Obligation	\$2,163,604	
M.	May and June Obligation	\$2,352,154	
N.	July Obligation	\$1,067,425	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,548,465	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,130,896	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,130,896	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501280021D	
B.	Project Number / PPN	NY005012800	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,257,057	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,999,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,499,262	
K.	January and February Obligation	\$908,505	
L.	March and April Obligation	\$1,014,525	
M.	May and June Obligation	\$1,089,555	
N.	July Obligation	\$496,171	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,508,756	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$990,506	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$990,506	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501292021D	
B.	Project Number / PPN	NY005012920	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,304,574	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,168,293	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,376,220	
K.	January and February Obligation	\$466,679	
L.	March and April Obligation	\$522,411	
M.	May and June Obligation	\$601,963	
N.	July Obligation	\$262,046	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,853,099	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$523,121	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$523,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501308021D	
B.	Project Number / PPN	NY005013080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,404,889	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,181,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,886,494	
K.	January and February Obligation	\$761,150	
L.	March and April Obligation	\$829,629	
M.	May and June Obligation	\$1,011,513	
N.	July Obligation	\$428,596	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,030,888	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$855,606	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$855,606	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501309021D	
B.	Project Number / PPN	NY005013090	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,889,801	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,729,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,797,040	
K.	January and February Obligation	\$561,258	
L.	March and April Obligation	\$613,857	
M.	May and June Obligation	\$697,708	
N.	July Obligation	\$308,452	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,181,275	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$615,765	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$615,765	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501317021D	
B.	Project Number / PPN	NY005013170	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,670,330	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,601,446	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,201,085	
K.	January and February Obligation	\$252,846	
L.	March and April Obligation	\$291,710	
M.	May and June Obligation	\$259,658	
N.	July Obligation	\$132,454	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$936,668	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$264,417	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$264,417	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501341021D	
B.	Project Number / PPN	NY005013410	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,710,479	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,598,699	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,949,024	
K.	January and February Obligation	\$400,932	
L.	March and April Obligation	\$444,878	
M.	May and June Obligation	\$459,204	
N.	July Obligation	\$214,936	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,519,950	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$429,074	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$429,074	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501342021D	
B.	Project Number / PPN	NY005013420	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,227,486	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,970,665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,477,999	
K.	January and February Obligation	\$890,839	
L.	March and April Obligation	\$981,315	
M.	May and June Obligation	\$1,126,194	
N.	July Obligation	\$493,826	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,492,174	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$985,825	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$985,825	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501351021D	
B.	Project Number / PPN	NY005013510	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,922,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,719,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,539,866	
K.	January and February Obligation	\$706,645	
L.	March and April Obligation	\$823,327	
M.	May and June Obligation	\$840,227	
N.	July Obligation	\$390,371	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,760,570	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$779,296	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$779,296	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501359021D	
B.	Project Number / PPN	NY005013590	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$743,195	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$712,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,410	
K.	January and February Obligation	\$105,316	
L.	March and April Obligation	\$119,912	
M.	May and June Obligation	\$132,598	
N.	July Obligation	\$58,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$416,760	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,650	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501530021D	
B.	Project Number / PPN	NY005015300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,553,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,324,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,993,576	
K.	January and February Obligation	\$839,989	
L.	March and April Obligation	\$935,596	
M.	May and June Obligation	\$898,406	
N.	July Obligation	\$440,405	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,114,396	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$879,180	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$879,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00501531021D	
B.	Project Number / PPN	NY005015310	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,736	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$393,797	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,348	
K.	January and February Obligation	\$77,833	
L.	March and April Obligation	\$183,229	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,062	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,286	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502049021D	
B.	Project Number / PPN	NY005020490	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,581,152	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,186,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,889,520	
K.	January and February Obligation	\$1,691,845	
L.	March and April Obligation	\$1,868,455	
M.	May and June Obligation	\$1,052,737	
N.	July Obligation	\$759,765	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,372,802	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,516,718	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,516,718	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502080021D	
B.	Project Number / PPN	NY005020800	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,923,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,473,284	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,854,963	
K.	January and February Obligation	\$2,087,122	
L.	March and April Obligation	\$2,276,761	
M.	May and June Obligation	\$895,589	
N.	July Obligation	\$866,233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,125,705	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,729,258	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,729,258	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502081021D	
B.	Project Number / PPN	NY005020810	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,792,604	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,512,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,884,358	
K.	January and February Obligation	\$1,215,705	
L.	March and April Obligation	\$1,354,914	
M.	May and June Obligation	\$699,816	
N.	July Obligation	\$538,639	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,809,074	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,075,284	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,075,284	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502083021D	
B.	Project Number / PPN	NY005020830	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,994,078	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,788,122	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,591,092	
K.	January and February Obligation	\$1,201,801	
L.	March and April Obligation	\$1,377,796	
M.	May and June Obligation	\$	
N.	July Obligation	\$220,922	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,800,519	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$790,573	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$790,573	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502086021D	
B.	Project Number / PPN	NY005020860	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,730,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,535,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,401,720	
K.	January and February Obligation	\$937,408	
L.	March and April Obligation	\$1,059,283	
M.	May and June Obligation	\$281,010	
N.	July Obligation	\$375,136	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,652,837	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$748,883	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$748,883	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502092021D	
B.	Project Number / PPN	NY005020920	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,791,040	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,552,218	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,164,164	
K.	January and February Obligation	\$1,314,910	
L.	March and April Obligation	\$1,473,413	
M.	May and June Obligation	\$	
N.	July Obligation	\$459,106	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,247,429	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$916,735	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$916,735	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502093021D	
B.	Project Number / PPN	NY005020930	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,998,849	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,833,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,875,453	
K.	January and February Obligation	\$807,937	
L.	March and April Obligation	\$905,243	
M.	May and June Obligation	\$212,146	
N.	July Obligation	\$317,100	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,242,426	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$633,027	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$633,027	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502099021D	
B.	Project Number / PPN	NY005020990	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,991,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,868,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,151,426	
K.	January and February Obligation	\$585,629	
L.	March and April Obligation	\$663,733	
M.	May and June Obligation	\$191,175	
N.	July Obligation	\$237,256	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,677,793	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$473,633	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$473,633	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502111021D	
B.	Project Number / PPN	NY005021110	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,034,816	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,868,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,901,315	
K.	January and February Obligation	\$887,340	
L.	March and April Obligation	\$997,008	
M.	May and June Obligation	\$58,295	
N.	July Obligation	\$319,952	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,262,595	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$638,720	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$638,720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502114021D	
B.	Project Number / PPN	NY005021140	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,739,032	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,626,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,969,556	
K.	January and February Obligation	\$539,870	
L.	March and April Obligation	\$606,773	
M.	May and June Obligation	\$172,119	
N.	July Obligation	\$217,199	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,535,961	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$433,595	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$433,595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502134021D	
B.	Project Number / PPN	NY005021340	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,367,626	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,311,225	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,419	
K.	January and February Obligation	\$261,771	
L.	March and April Obligation	\$309,157	
M.	May and June Obligation	\$87,543	
N.	July Obligation	\$108,450	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$766,921	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$216,498	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$216,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502187021D	
B.	Project Number / PPN	NY005021870	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,431	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$771,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,442	
K.	January and February Obligation	\$151,159	
L.	March and April Obligation	\$169,881	
M.	May and June Obligation	\$66,287	
N.	July Obligation	\$63,792	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$451,119	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,323	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,323	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502377021D	
B.	Project Number / PPN	NY005023770	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,449,157	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,389,394	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,042,046	
K.	January and February Obligation	\$383,088	
L.	March and April Obligation	\$320,548	
M.	May and June Obligation	\$	
N.	July Obligation	\$109,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$812,641	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$229,405	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$229,405	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502400021D	
B.	Project Number / PPN	NY005024000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,830	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,270	
K.	January and February Obligation	\$4,364	
L.	March and April Obligation	\$4,472	
M.	May and June Obligation	\$16,119	
N.	July Obligation	\$4,110	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,065	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,205	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,205	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502500021D	
B.	Project Number / PPN	NY005025000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,027	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,510	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,633	
K.	January and February Obligation	\$24,821	
L.	March and April Obligation	\$14,977	
M.	May and June Obligation	\$36,288	
N.	July Obligation	\$12,531	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,617	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,016	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,016	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502500121D	
B.	Project Number / PPN	NY005025001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,620	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,059	
K.	January and February Obligation	\$19,448	
L.	March and April Obligation	\$14,129	
M.	May and June Obligation	\$42,794	
N.	July Obligation	\$12,578	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,949	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,110	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,110	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00502600121D	
B.	Project Number / PPN	NY005026001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$978,191	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$937,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,388	
K.	January and February Obligation	\$207,198	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$263,772	
N.	July Obligation	\$77,568	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$548,538	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,850	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00600000121D	
B.	Project Number / PPN	NY0060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,803,380	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,729,009	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,296,757	
K.	January and February Obligation	\$257,309	
L.	March and April Obligation	\$281,830	
M.	May and June Obligation	\$329,135	
N.	July Obligation	\$143,004	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,011,278	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$285,479	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$285,479	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00600000221D	
B.	Project Number / PPN	NY006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,327	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,333	
K.	January and February Obligation	\$13,180	
L.	March and April Obligation	\$14,697	
M.	May and June Obligation	\$25,242	
N.	July Obligation	\$8,749	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,868	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,465	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,465	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00600000321D	
B.	Project Number / PPN	NY006000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,456,117	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,396,067	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,047,050	
K.	January and February Obligation	\$211,365	
L.	March and April Obligation	\$234,793	
M.	May and June Obligation	\$254,919	
N.	July Obligation	\$115,467	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$816,544	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$230,506	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$230,506	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00600000421D	
B.	Project Number / PPN	NY0060000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$570,543	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$547,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,261	
K.	January and February Obligation	\$83,736	
L.	March and April Obligation	\$93,377	
M.	May and June Obligation	\$97,587	
N.	July Obligation	\$45,242	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$319,942	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,319	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,319	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00600001321D	
B.	Project Number / PPN	NY006000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,547	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,491	
K.	January and February Obligation	\$16,839	
L.	March and April Obligation	\$17,799	
M.	May and June Obligation	\$18,587	
N.	July Obligation	\$8,766	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,991	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,500	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,500	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00800000121D	
B.	Project Number / PPN	NY008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557046224	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,854	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$431,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,477	
K.	January and February Obligation	\$64,529	
L.	March and April Obligation	\$44,867	
M.	May and June Obligation	\$107,195	
N.	July Obligation	\$35,673	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$252,264	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,213	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900000121D	
B.	Project Number / PPN	NY009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$641,189	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$614,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,060	
K.	January and February Obligation	\$96,040	
L.	March and April Obligation	\$105,805	
M.	May and June Obligation	\$106,868	
N.	July Obligation	\$50,845	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$359,558	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,502	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,502	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900000221D	
B.	Project Number / PPN	NY009000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,456	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,869	
K.	January and February Obligation	\$113,664	
L.	March and April Obligation	\$125,863	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$239,527	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-7,658	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-7,658	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900000321D	
B.	Project Number / PPN	NY0090000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,464,067	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,403,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,052,767	
K.	January and February Obligation	\$199,171	
L.	March and April Obligation	\$228,431	
M.	May and June Obligation	\$277,303	
N.	July Obligation	\$116,097	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$821,002	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$231,765	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$231,765	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900000421D	
B.	Project Number / PPN	NY0090000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$679,809	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$651,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,831	
K.	January and February Obligation	\$106,446	
L.	March and April Obligation	\$121,677	
M.	May and June Obligation	\$99,185	
N.	July Obligation	\$53,907	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$381,215	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,616	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900000521D	
B.	Project Number / PPN	NY0090000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$850,024	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$814,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,227	
K.	January and February Obligation	\$135,579	
L.	March and April Obligation	\$171,729	
M.	May and June Obligation	\$101,953	
N.	July Obligation	\$67,405	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$476,666	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,561	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$134,561	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900000721D	
B.	Project Number / PPN	NY009000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,602	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$557,617	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,213	
K.	January and February Obligation	\$82,051	
L.	March and April Obligation	\$94,847	
M.	May and June Obligation	\$103,126	
N.	July Obligation	\$46,120	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$326,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,069	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$92,069	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900000821D	
B.	Project Number / PPN	NY0090000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$283,911	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$272,203	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,152	
K.	January and February Obligation	\$39,679	
L.	March and April Obligation	\$44,927	
M.	May and June Obligation	\$52,089	
N.	July Obligation	\$22,513	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$159,208	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,944	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,944	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900000921D	
B.	Project Number / PPN	NY009000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,101	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$238,828	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,121	
K.	January and February Obligation	\$36,292	
L.	March and April Obligation	\$41,363	
M.	May and June Obligation	\$42,280	
N.	July Obligation	\$19,753	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,688	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,433	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900001021D	
B.	Project Number / PPN	NY009000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,795	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$587,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,642	
K.	January and February Obligation	\$96,587	
L.	March and April Obligation	\$112,427	
M.	May and June Obligation	\$86,029	
N.	July Obligation	\$48,593	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$343,636	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,006	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,006	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900001121D	
B.	Project Number / PPN	NY009000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,911	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,636	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,977	
K.	January and February Obligation	\$17,888	
L.	March and April Obligation	\$19,372	
M.	May and June Obligation	\$24,326	
N.	July Obligation	\$10,142	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,728	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,249	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,249	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900001221D	
B.	Project Number / PPN	NY009000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,134	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$503,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,608	
K.	January and February Obligation	\$74,413	
L.	March and April Obligation	\$85,626	
M.	May and June Obligation	\$92,797	
N.	July Obligation	\$41,642	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$294,478	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,130	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,130	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900001321D	
B.	Project Number / PPN	NY009000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,033	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,851	
K.	January and February Obligation	\$20,071	
L.	March and April Obligation	\$21,656	
M.	May and June Obligation	\$27,139	
N.	July Obligation	\$11,342	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,208	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,643	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,643	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900001621D	
B.	Project Number / PPN	NY009000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,448	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,586	
K.	January and February Obligation	\$10,494	
L.	March and April Obligation	\$11,686	
M.	May and June Obligation	\$9,682	
N.	July Obligation	\$5,248	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,110	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,476	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,476	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900001821D	
B.	Project Number / PPN	NY009000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$183,504	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$175,936	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,952	
K.	January and February Obligation	\$22,483	
L.	March and April Obligation	\$26,168	
M.	May and June Obligation	\$39,701	
N.	July Obligation	\$14,551	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,903	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,049	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,049	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY00900001921D	
B.	Project Number / PPN	NY009000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,981	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,345	
K.	January and February Obligation	\$6,312	
L.	March and April Obligation	\$6,682	
M.	May and June Obligation	\$8,663	
N.	July Obligation	\$3,567	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,224	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,121	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01010000021D	
B.	Project Number / PPN	NY010100000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95568408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$609,060	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$583,942	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,957	
K.	January and February Obligation	\$83,555	
L.	March and April Obligation	\$101,504	
M.	May and June Obligation	\$108,185	
N.	July Obligation	\$48,297	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$341,541	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,416	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,416	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01020000021D	
B.	Project Number / PPN	NY010200000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95568408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$714,114	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$684,664	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,498	
K.	January and February Obligation	\$98,202	
L.	March and April Obligation	\$118,357	
M.	May and June Obligation	\$127,266	
N.	July Obligation	\$56,627	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$400,452	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,046	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$113,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01030000021D	
B.	Project Number / PPN	NY010300000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95568408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,493	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$276,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,447	
K.	January and February Obligation	\$36,034	
L.	March and April Obligation	\$29,124	
M.	May and June Obligation	\$73,743	
N.	July Obligation	\$22,877	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$161,778	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,669	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01100000321D	
B.	Project Number / PPN	NY011000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,077	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$781,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,097	
K.	January and February Obligation	\$121,461	
L.	March and April Obligation	\$134,123	
M.	May and June Obligation	\$136,851	
N.	July Obligation	\$64,634	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$457,069	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,028	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,028	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01100000521D	
B.	Project Number / PPN	NY011000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,239,374	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,188,262	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,197	
K.	January and February Obligation	\$180,717	
L.	March and April Obligation	\$195,025	
M.	May and June Obligation	\$220,980	
N.	July Obligation	\$98,279	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$695,001	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$196,196	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$196,196	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01100001221D	
B.	Project Number / PPN	NY011000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,628	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$492,446	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,335	
K.	January and February Obligation	\$81,797	
L.	March and April Obligation	\$84,545	
M.	May and June Obligation	\$80,955	
N.	July Obligation	\$40,729	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$288,026	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,309	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,309	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01100001321D	
B.	Project Number / PPN	NY011000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,080	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$544,652	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,489	
K.	January and February Obligation	\$88,082	
L.	March and April Obligation	\$92,740	
M.	May and June Obligation	\$92,692	
N.	July Obligation	\$45,047	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$318,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,928	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,928	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01100007121D	
B.	Project Number / PPN	NY011000071	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,194	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$853,482	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,112	
K.	January and February Obligation	\$140,012	
L.	March and April Obligation	\$151,958	
M.	May and June Obligation	\$136,632	
N.	July Obligation	\$70,590	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$499,192	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,920	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$140,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01100007221D	
B.	Project Number / PPN	NY011000072	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$735,757	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$705,414	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$529,061	
K.	January and February Obligation	\$111,786	
L.	March and April Obligation	\$118,919	
M.	May and June Obligation	\$123,540	
N.	July Obligation	\$58,344	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$412,589	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$116,472	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$116,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01300000121D	
B.	Project Number / PPN	NY013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42336698	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,481	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$382,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,536	
K.	January and February Obligation	\$66,705	
L.	March and April Obligation	\$46,131	
M.	May and June Obligation	\$79,021	
N.	July Obligation	\$31,598	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$223,455	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,081	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,081	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01400000121D	
B.	Project Number / PPN	NY014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75445239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$587,360	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$563,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,353	
K.	January and February Obligation	\$94,871	
L.	March and April Obligation	\$74,092	
M.	May and June Obligation	\$113,833	
N.	July Obligation	\$46,577	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$329,373	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,980	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,980	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01400000221D	
B.	Project Number / PPN	NY014000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75445239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$484,950	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,713	
K.	January and February Obligation	\$81,224	
L.	March and April Obligation	\$65,356	
M.	May and June Obligation	\$96,953	
N.	July Obligation	\$40,109	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$283,642	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,071	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,071	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01400000321D	
B.	Project Number / PPN	NY014000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75445239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,555	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$220,088	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,066	
K.	January and February Obligation	\$31,452	
L.	March and April Obligation	\$14,649	
M.	May and June Obligation	\$64,423	
N.	July Obligation	\$18,203	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,727	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,339	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,339	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01600000121D	
B.	Project Number / PPN	NY016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71605349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,721	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$697,710	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,283	
K.	January and February Obligation	\$109,949	
L.	March and April Obligation	\$121,823	
M.	May and June Obligation	\$118,604	
N.	July Obligation	\$57,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$408,083	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,200	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,200	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01600000221D	
B.	Project Number / PPN	NY016000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71605349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$748,564	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$717,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,270	
K.	January and February Obligation	\$111,518	
L.	March and April Obligation	\$125,674	
M.	May and June Obligation	\$123,219	
N.	July Obligation	\$59,360	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$419,771	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$118,499	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118,499	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01600000521D	
B.	Project Number / PPN	NY016000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71605349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,246,255	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,194,859	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$896,144	
K.	January and February Obligation	\$168,923	
L.	March and April Obligation	\$189,509	
M.	May and June Obligation	\$241,603	
N.	July Obligation	\$98,825	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$698,860	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$197,284	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$197,284	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01700000121D	
B.	Project Number / PPN	NY017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	80331937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$511,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$490,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,947	
K.	January and February Obligation	\$72,539	
L.	March and April Obligation	\$86,017	
M.	May and June Obligation	\$87,811	
N.	July Obligation	\$40,577	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$286,944	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,003	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,003	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01700000321D	
B.	Project Number / PPN	NY017000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	80331937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,396	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,349	
K.	January and February Obligation	\$15,299	
L.	March and April Obligation	\$17,522	
M.	May and June Obligation	\$16,961	
N.	July Obligation	\$8,199	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,981	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,368	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01800010121D	
B.	Project Number / PPN	NY018000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20675278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$901,387	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$864,214	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,161	
K.	January and February Obligation	\$118,988	
L.	March and April Obligation	\$88,988	
M.	May and June Obligation	\$226,015	
N.	July Obligation	\$71,478	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$505,469	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$142,692	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$142,692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01800010221D	
B.	Project Number / PPN	NY018000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20675278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,654	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$358,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,684	
K.	January and February Obligation	\$45,099	
L.	March and April Obligation	\$26,679	
M.	May and June Obligation	\$108,125	
N.	July Obligation	\$29,630	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$209,533	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,151	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,151	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01800010321D	
B.	Project Number / PPN	NY018000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20675278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,005	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,963	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,472	
K.	January and February Obligation	\$11,156	
L.	March and April Obligation	\$7,667	
M.	May and June Obligation	\$28,364	
N.	July Obligation	\$7,771	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,958	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,514	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,514	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY01900000121D	
B.	Project Number / PPN	NY019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85170314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,836	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$216,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,392	
K.	January and February Obligation	\$40,827	
L.	March and April Obligation	\$48,947	
M.	May and June Obligation	\$18,959	
N.	July Obligation	\$17,909	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$126,642	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,750	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,750	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02000000121D	
B.	Project Number / PPN	NY020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39788856	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$627,192	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$601,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,995	
K.	January and February Obligation	\$90,204	
L.	March and April Obligation	\$102,218	
M.	May and June Obligation	\$109,552	
N.	July Obligation	\$49,735	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$351,709	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,286	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02000000221D	
B.	Project Number / PPN	NY020000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39788856	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,196	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$393,280	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,960	
K.	January and February Obligation	\$60,761	
L.	March and April Obligation	\$44,127	
M.	May and June Obligation	\$92,609	
N.	July Obligation	\$32,528	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$230,025	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,935	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$64,935	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02100000121D	
B.	Project Number / PPN	NY021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	91970434	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,462	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$390,658	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,994	
K.	January and February Obligation	\$49,367	
L.	March and April Obligation	\$28,215	
M.	May and June Obligation	\$118,599	
N.	July Obligation	\$32,311	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$228,492	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,502	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,502	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02100000221D	
B.	Project Number / PPN	NY021000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	91970434	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,119	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$352,938	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,704	
K.	January and February Obligation	\$58,525	
L.	March and April Obligation	\$69,042	
M.	May and June Obligation	\$49,671	
N.	July Obligation	\$29,191	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$206,429	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,275	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,275	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02200000121D	
B.	Project Number / PPN	NY022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82277351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,906	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$225,218	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,914	
K.	January and February Obligation	\$42,177	
L.	March and April Obligation	\$31,802	
M.	May and June Obligation	\$39,121	
N.	July Obligation	\$18,628	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$131,728	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,186	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,186	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02200000221D	
B.	Project Number / PPN	NY022000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82277351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,071	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$345,222	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,917	
K.	January and February Obligation	\$57,139	
L.	March and April Obligation	\$64,758	
M.	May and June Obligation	\$51,467	
N.	July Obligation	\$28,552	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,916	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,001	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,001	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02200000321D	
B.	Project Number / PPN	NY022000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82277351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,269	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$161,330	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,998	
K.	January and February Obligation	\$26,706	
L.	March and April Obligation	\$19,355	
M.	May and June Obligation	\$34,956	
N.	July Obligation	\$13,343	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$94,360	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,638	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,638	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02300000121D	
B.	Project Number / PPN	NY023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60335973	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$16,714	
L.	March and April Obligation	\$3,767	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-20,481	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02300000221D	
B.	Project Number / PPN	NY023000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60335973	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,518	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$463,578	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,684	
K.	January and February Obligation	\$70,534	
L.	March and April Obligation	\$79,603	
M.	May and June Obligation	\$82,663	
N.	July Obligation	\$38,342	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,142	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,542	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,542	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02300000321D	
B.	Project Number / PPN	NY023000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60335973	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,095	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$250,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,745	
K.	January and February Obligation	\$39,393	
L.	March and April Obligation	\$29,053	
M.	May and June Obligation	\$57,264	
N.	July Obligation	\$20,704	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$146,414	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,331	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,331	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02300000421D	
B.	Project Number / PPN	NY023000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60335973	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$4,564	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-4,564	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02600000121D	
B.	Project Number / PPN	NY026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781461462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,148	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$234,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,559	
K.	January and February Obligation	\$29,887	
L.	March and April Obligation	\$17,993	
M.	May and June Obligation	\$69,670	
N.	July Obligation	\$19,360	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$136,910	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,649	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,649	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02800011021D	
B.	Project Number / PPN	NY028000110	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	96939087	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,301,422	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,247,751	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,813	
K.	January and February Obligation	\$199,931	
L.	March and April Obligation	\$157,351	
M.	May and June Obligation	\$269,314	
N.	July Obligation	\$103,200	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$729,796	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,017	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$206,017	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02800012021D	
B.	Project Number / PPN	NY028000120	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	96939087	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,217,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,167,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,610	
K.	January and February Obligation	\$207,935	
L.	March and April Obligation	\$229,751	
M.	May and June Obligation	\$148,599	
N.	July Obligation	\$96,561	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$682,846	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$192,764	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$192,764	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02800013021D	
B.	Project Number / PPN	NY028000130	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	96939087	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,231,312	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,180,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,400	
K.	January and February Obligation	\$179,535	
L.	March and April Obligation	\$238,685	
M.	May and June Obligation	\$174,620	
N.	July Obligation	\$97,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$690,480	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$194,920	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$194,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02900000121D	
B.	Project Number / PPN	NY029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38636510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,434,692	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,375,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,031,644	
K.	January and February Obligation	\$191,543	
L.	March and April Obligation	\$215,322	
M.	May and June Obligation	\$283,896	
N.	July Obligation	\$113,768	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$804,529	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$227,115	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$227,115	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02900000221D	
B.	Project Number / PPN	NY029000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38636510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$852,134	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$816,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,744	
K.	January and February Obligation	\$128,770	
L.	March and April Obligation	\$138,324	
M.	May and June Obligation	\$143,183	
N.	July Obligation	\$67,572	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$477,849	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,895	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$134,895	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY02900000621D	
B.	Project Number / PPN	NY029000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38636510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,746	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$316,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,110	
K.	January and February Obligation	\$47,249	
L.	March and April Obligation	\$53,806	
M.	May and June Obligation	\$57,708	
N.	July Obligation	\$26,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$184,911	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,199	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$52,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03000001121D	
B.	Project Number / PPN	NY030000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73692147	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,776	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$444,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,488	
K.	January and February Obligation	\$66,453	
L.	March and April Obligation	\$76,869	
M.	May and June Obligation	\$79,972	
N.	July Obligation	\$36,776	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$260,070	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,418	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,418	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03000001221D	
B.	Project Number / PPN	NY030000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73692147	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,931	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$854,189	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,642	
K.	January and February Obligation	\$127,121	
L.	March and April Obligation	\$147,792	
M.	May and June Obligation	\$154,044	
N.	July Obligation	\$70,649	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$499,606	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,036	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,036	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03100000121D	
B.	Project Number / PPN	NY031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42339890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$569,836	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$546,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,752	
K.	January and February Obligation	\$81,469	
L.	March and April Obligation	\$64,383	
M.	May and June Obligation	\$128,507	
N.	July Obligation	\$45,187	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$319,546	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,206	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,206	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03200036221D	
B.	Project Number / PPN	NY032000362	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	96932199	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,092	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$203,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,509	
K.	January and February Obligation	\$25,402	
L.	March and April Obligation	\$21,749	
M.	May and June Obligation	\$54,965	
N.	July Obligation	\$16,819	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$118,935	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,574	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03300000121D	
B.	Project Number / PPN	NY033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106617889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,704	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$427,323	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,492	
K.	January and February Obligation	\$56,431	
L.	March and April Obligation	\$67,934	
M.	May and June Obligation	\$90,228	
N.	July Obligation	\$35,344	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,937	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,555	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,555	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03400000521D	
B.	Project Number / PPN	NY034000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95574430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,272	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$168,044	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,033	
K.	January and February Obligation	\$28,016	
L.	March and April Obligation	\$23,234	
M.	May and June Obligation	\$33,138	
N.	July Obligation	\$13,899	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,287	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,746	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,746	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03400010221D	
B.	Project Number / PPN	NY034000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95574430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,086	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$243,608	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,706	
K.	January and February Obligation	\$33,249	
L.	March and April Obligation	\$27,757	
M.	May and June Obligation	\$61,329	
N.	July Obligation	\$20,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,483	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,223	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,223	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03500000221D	
B.	Project Number / PPN	NY035000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85394067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,989	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,170	
K.	January and February Obligation	\$11,945	
L.	March and April Obligation	\$7,772	
M.	May and June Obligation	\$12,536	
N.	July Obligation	\$5,313	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,566	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,604	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,604	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03800000121D	
B.	Project Number / PPN	NY038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58883570	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$278,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,113	
K.	January and February Obligation	\$43,156	
L.	March and April Obligation	\$28,952	
M.	May and June Obligation	\$67,909	
N.	July Obligation	\$23,060	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,077	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,036	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,036	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03900000121D	
B.	Project Number / PPN	NY039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95580049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,342	
K.	January and February Obligation	\$23,574	
L.	March and April Obligation	\$12,503	
M.	May and June Obligation	\$57,222	
N.	July Obligation	\$15,367	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,666	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,676	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,676	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03900000221D	
B.	Project Number / PPN	NY039000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95580049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,436	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$250,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,991	
K.	January and February Obligation	\$35,018	
L.	March and April Obligation	\$24,832	
M.	May and June Obligation	\$66,024	
N.	July Obligation	\$20,731	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$146,605	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,386	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,386	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03900000321D	
B.	Project Number / PPN	NY039000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95580049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,842	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$450,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,850	
K.	January and February Obligation	\$68,552	
L.	March and April Obligation	\$77,960	
M.	May and June Obligation	\$79,703	
N.	July Obligation	\$37,257	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$263,472	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,378	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,378	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY03900000421D	
B.	Project Number / PPN	NY039000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95580049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,457	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$120,283	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,212	
K.	January and February Obligation	\$17,238	
L.	March and April Obligation	\$13,090	
M.	May and June Obligation	\$30,076	
N.	July Obligation	\$9,948	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$70,352	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,860	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,860	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100011221D	
B.	Project Number / PPN	NY041000112	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,028,339	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$985,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,448	
K.	January and February Obligation	\$133,027	
L.	March and April Obligation	\$147,385	
M.	May and June Obligation	\$214,703	
N.	July Obligation	\$81,544	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$576,659	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$162,789	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$162,789	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100011321D	
B.	Project Number / PPN	NY041000113	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,394,663	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,337,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,002,860	
K.	January and February Obligation	\$210,949	
L.	March and April Obligation	\$233,364	
M.	May and June Obligation	\$227,176	
N.	July Obligation	\$110,593	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$782,082	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$220,778	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$220,778	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100022221D	
B.	Project Number / PPN	NY041000222	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,150,961	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,103,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$827,621	
K.	January and February Obligation	\$176,633	
L.	March and April Obligation	\$192,431	
M.	May and June Obligation	\$185,089	
N.	July Obligation	\$91,269	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$645,422	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$182,199	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$182,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100033421D	
B.	Project Number / PPN	NY041000334	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$938,449	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$899,747	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,810	
K.	January and February Obligation	\$141,221	
L.	March and April Obligation	\$156,867	
M.	May and June Obligation	\$153,747	
N.	July Obligation	\$74,417	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$526,252	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$148,558	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$148,558	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100036121D	
B.	Project Number / PPN	NY041000361	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,130	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,060,513	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,385	
K.	January and February Obligation	\$169,753	
L.	March and April Obligation	\$188,388	
M.	May and June Obligation	\$174,428	
N.	July Obligation	\$87,713	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$620,282	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,103	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100044221D	
B.	Project Number / PPN	NY041000442	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,690,108	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,620,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,215,306	
K.	January and February Obligation	\$247,201	
L.	March and April Obligation	\$278,628	
M.	May and June Obligation	\$287,907	
N.	July Obligation	\$134,022	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$947,758	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$267,548	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$267,548	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100055421D	
B.	Project Number / PPN	NY041000554	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,008,385	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$966,799	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,099	
K.	January and February Obligation	\$149,086	
L.	March and April Obligation	\$164,113	
M.	May and June Obligation	\$172,308	
N.	July Obligation	\$79,963	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$565,470	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$159,629	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$159,629	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100056121D	
B.	Project Number / PPN	NY041000561	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,748	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,511	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,133	
K.	January and February Obligation	\$3,325	
L.	March and April Obligation	\$3,557	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,882	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-2,749	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-2,749	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100056221D	
B.	Project Number / PPN	NY041000562	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,109,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,064,039	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798,029	
K.	January and February Obligation	\$159,529	
L.	March and April Obligation	\$180,198	
M.	May and June Obligation	\$194,612	
N.	July Obligation	\$88,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$622,344	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,685	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,685	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100099721D	
B.	Project Number / PPN	NY041000997	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,567	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$106,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,505	
K.	January and February Obligation	\$26,038	
L.	March and April Obligation	\$21,687	
M.	May and June Obligation	\$5,510	
N.	July Obligation	\$8,768	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,003	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,502	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,502	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100099821D	
B.	Project Number / PPN	NY041000998	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,430	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,855	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,641	
K.	January and February Obligation	\$26,115	
L.	March and April Obligation	\$21,875	
M.	May and June Obligation	\$28,771	
N.	July Obligation	\$12,642	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,403	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,238	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,238	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04100099921D	
B.	Project Number / PPN	NY041000999	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,180	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,585	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,689	
K.	January and February Obligation	\$10,354	
L.	March and April Obligation	\$9,088	
M.	May and June Obligation	\$22,533	
N.	July Obligation	\$6,913	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,888	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,801	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,801	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04200000621D	
B.	Project Number / PPN	NY042000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30485692	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,280,301	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,227,501	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$920,626	
K.	January and February Obligation	\$180,247	
L.	March and April Obligation	\$101,497	
M.	May and June Obligation	\$334,683	
N.	July Obligation	\$101,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$717,952	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$202,674	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$202,674	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04400000221D	
B.	Project Number / PPN	NY044000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67903724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,422	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$124,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,064	
K.	January and February Obligation	\$18,764	
L.	March and April Obligation	\$21,389	
M.	May and June Obligation	\$22,160	
N.	July Obligation	\$10,262	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,575	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,489	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,489	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04500000121D	
B.	Project Number / PPN	NY045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99686263	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$630,170	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$604,182	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,137	
K.	January and February Obligation	\$82,374	
L.	March and April Obligation	\$93,054	
M.	May and June Obligation	\$127,980	
N.	July Obligation	\$49,971	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$353,379	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,758	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,758	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04500000221D	
B.	Project Number / PPN	NY045000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99686263	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,784	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,669	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,752	
K.	January and February Obligation	\$11,847	
L.	March and April Obligation	\$14,359	
M.	May and June Obligation	\$21,837	
N.	July Obligation	\$7,913	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,956	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,796	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04600000121D	
B.	Project Number / PPN	NY046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,720	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$843,440	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,580	
K.	January and February Obligation	\$113,557	
L.	March and April Obligation	\$85,468	
M.	May and June Obligation	\$224,534	
N.	July Obligation	\$69,760	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$493,319	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,261	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,261	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04600000221D	
B.	Project Number / PPN	NY046000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,128,631	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,082,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,565	
K.	January and February Obligation	\$161,783	
L.	March and April Obligation	\$133,197	
M.	May and June Obligation	\$248,422	
N.	July Obligation	\$89,498	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$632,900	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$178,665	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$178,665	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04600000321D	
B.	Project Number / PPN	NY046000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,280	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$315,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,776	
K.	January and February Obligation	\$42,263	
L.	March and April Obligation	\$33,941	
M.	May and June Obligation	\$82,335	
N.	July Obligation	\$26,111	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$184,650	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,126	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04600000421D	
B.	Project Number / PPN	NY046000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,961	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,079,526	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809,645	
K.	January and February Obligation	\$149,607	
L.	March and April Obligation	\$118,903	
M.	May and June Obligation	\$273,607	
N.	July Obligation	\$89,286	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$631,403	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$178,242	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$178,242	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04600000521D	
B.	Project Number / PPN	NY046000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,451	
K.	January and February Obligation	\$44,471	
L.	March and April Obligation	\$36,624	
M.	May and June Obligation	\$74,549	
N.	July Obligation	\$25,634	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,278	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,173	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04800000121D	
B.	Project Number / PPN	NY048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114237266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,706	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$280,635	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,476	
K.	January and February Obligation	\$38,927	
L.	March and April Obligation	\$46,295	
M.	May and June Obligation	\$55,707	
N.	July Obligation	\$23,211	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,140	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,336	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,336	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04800000221D	
B.	Project Number / PPN	NY048000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114237266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,741	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$369,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,375	
K.	January and February Obligation	\$62,830	
L.	March and April Obligation	\$68,504	
M.	May and June Obligation	\$54,389	
N.	July Obligation	\$30,588	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$216,311	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,064	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,064	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04800000421D	
B.	Project Number / PPN	NY048000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114237266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,145	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,509	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,882	
K.	January and February Obligation	\$38,291	
L.	March and April Obligation	\$44,857	
M.	May and June Obligation	\$52,697	
N.	July Obligation	\$22,373	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,218	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,664	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,664	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY04900000121D	
B.	Project Number / PPN	NY049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	41060760	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,960	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$854,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,663	
K.	January and February Obligation	\$130,731	
L.	March and April Obligation	\$148,639	
M.	May and June Obligation	\$149,601	
N.	July Obligation	\$70,651	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$499,622	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,041	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,041	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05000100121D	
B.	Project Number / PPN	NY050001001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780401428	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,340	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$589,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,754	
K.	January and February Obligation	\$105,418	
L.	March and April Obligation	\$117,783	
M.	May and June Obligation	\$72,585	
N.	July Obligation	\$48,716	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,502	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,252	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,252	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05000200121D	
B.	Project Number / PPN	NY050002001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780401428	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,223	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$350,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,621	
K.	January and February Obligation	\$68,259	
L.	March and April Obligation	\$36,349	
M.	May and June Obligation	\$71,236	
N.	July Obligation	\$28,961	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$204,805	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,816	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,816	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05100000121D	
B.	Project Number / PPN	NY051000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830827650	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,483	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$449,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,872	
K.	January and February Obligation	\$67,797	
L.	March and April Obligation	\$74,268	
M.	May and June Obligation	\$83,496	
N.	July Obligation	\$37,149	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$262,710	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,162	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,162	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05100000221D	
B.	Project Number / PPN	NY051000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830827650	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,273	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$259,127	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,345	
K.	January and February Obligation	\$35,873	
L.	March and April Obligation	\$43,245	
M.	May and June Obligation	\$51,011	
N.	July Obligation	\$21,432	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$151,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,784	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,784	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05200000121D	
B.	Project Number / PPN	NY052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141301395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,439	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$188,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,254	
K.	January and February Obligation	\$27,577	
L.	March and April Obligation	\$31,322	
M.	May and June Obligation	\$35,681	
N.	July Obligation	\$15,577	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,157	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,097	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,097	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05200000221D	
B.	Project Number / PPN	NY052000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141301395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$240,612	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$230,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,017	
K.	January and February Obligation	\$33,706	
L.	March and April Obligation	\$27,850	
M.	May and June Obligation	\$54,292	
N.	July Obligation	\$19,079	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,927	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,090	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,090	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05400000121D	
B.	Project Number / PPN	NY054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42341771	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$633,751	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$607,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,711	
K.	January and February Obligation	\$87,224	
L.	March and April Obligation	\$103,755	
M.	May and June Obligation	\$114,153	
N.	July Obligation	\$50,255	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$355,387	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,324	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,324	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05400000221D	
B.	Project Number / PPN	NY054000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42341771	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,188	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$376,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,730	
K.	January and February Obligation	\$58,281	
L.	March and April Obligation	\$47,775	
M.	May and June Obligation	\$83,252	
N.	July Obligation	\$31,179	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$220,487	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,243	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,243	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05500000121D	
B.	Project Number / PPN	NY055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,542	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$532,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,473	
K.	January and February Obligation	\$73,534	
L.	March and April Obligation	\$53,878	
M.	May and June Obligation	\$140,065	
N.	July Obligation	\$44,053	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,530	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,943	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,943	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05500000221D	
B.	Project Number / PPN	NY055000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,548	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,871	
K.	January and February Obligation	\$28,989	
L.	March and April Obligation	\$22,103	
M.	May and June Obligation	\$54,614	
N.	July Obligation	\$17,409	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,115	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,756	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,756	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05500000421D	
B.	Project Number / PPN	NY055000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$789,172	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$756,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,470	
K.	January and February Obligation	\$105,608	
L.	March and April Obligation	\$83,537	
M.	May and June Obligation	\$190,818	
N.	July Obligation	\$62,579	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$442,542	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,928	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,928	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05500000621D	
B.	Project Number / PPN	NY0550000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,130	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$433,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,113	
K.	January and February Obligation	\$57,430	
L.	March and April Obligation	\$42,138	
M.	May and June Obligation	\$118,119	
N.	July Obligation	\$35,853	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$253,540	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,573	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,573	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05500000921D	
B.	Project Number / PPN	NY055000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$381,158	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$365,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,079	
K.	January and February Obligation	\$49,943	
L.	March and April Obligation	\$39,242	
M.	May and June Obligation	\$94,331	
N.	July Obligation	\$30,225	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,741	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,338	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,338	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05500001021D	
B.	Project Number / PPN	NY055000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,340	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,366	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,525	
K.	January and February Obligation	\$47,861	
L.	March and April Obligation	\$33,700	
M.	May and June Obligation	\$104,932	
N.	July Obligation	\$30,715	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,208	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,317	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,317	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05600000121D	
B.	Project Number / PPN	NY056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72700156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,229	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$692,444	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,333	
K.	January and February Obligation	\$95,404	
L.	March and April Obligation	\$74,071	
M.	May and June Obligation	\$178,257	
N.	July Obligation	\$57,271	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$405,003	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,330	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,330	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05700000121D	
B.	Project Number / PPN	NY057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782107593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,483	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$218,102	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,577	
K.	January and February Obligation	\$39,553	
L.	March and April Obligation	\$17,283	
M.	May and June Obligation	\$52,690	
N.	July Obligation	\$18,039	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$127,565	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,012	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,012	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY05800000121D	
B.	Project Number / PPN	NY058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99680951	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,586	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,881	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,911	
K.	January and February Obligation	\$18,898	
L.	March and April Obligation	\$7,815	
M.	May and June Obligation	\$51,568	
N.	July Obligation	\$12,892	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,173	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,738	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,738	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06000000121D	
B.	Project Number / PPN	NY060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82280967	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$605,174	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$580,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,163	
K.	January and February Obligation	\$98,140	
L.	March and April Obligation	\$108,350	
M.	May and June Obligation	\$84,883	
N.	July Obligation	\$47,989	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$339,362	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,801	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,801	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06000000221D	
B.	Project Number / PPN	NY060000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82280967	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,319	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$372,305	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,229	
K.	January and February Obligation	\$63,787	
L.	March and April Obligation	\$68,014	
M.	May and June Obligation	\$55,163	
N.	July Obligation	\$30,793	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,757	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,472	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06200001121D	
B.	Project Number / PPN	NY062000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82280850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$730,338	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$700,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,164	
K.	January and February Obligation	\$104,381	
L.	March and April Obligation	\$116,044	
M.	May and June Obligation	\$131,211	
N.	July Obligation	\$57,914	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$409,550	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,614	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,614	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06200002221D	
B.	Project Number / PPN	NY062000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82280850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,278,409	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,225,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,265	
K.	January and February Obligation	\$181,297	
L.	March and April Obligation	\$212,587	
M.	May and June Obligation	\$221,632	
N.	July Obligation	\$101,374	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$716,890	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$202,375	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$202,375	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06300000121D	
B.	Project Number / PPN	NY063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199234964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,970	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$226,239	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,679	
K.	January and February Obligation	\$38,164	
L.	March and April Obligation	\$44,414	
M.	May and June Obligation	\$31,035	
N.	July Obligation	\$18,712	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,325	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,354	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,354	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06300000221D	
B.	Project Number / PPN	NY063000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199234964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$392,374	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$376,193	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,145	
K.	January and February Obligation	\$60,188	
L.	March and April Obligation	\$68,358	
M.	May and June Obligation	\$60,371	
N.	July Obligation	\$31,114	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$220,031	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,114	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,114	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06400000121D	
B.	Project Number / PPN	NY064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	157251471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,942	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,371	
K.	January and February Obligation	\$18,232	
L.	March and April Obligation	\$22,291	
M.	May and June Obligation	\$15,300	
N.	July Obligation	\$9,194	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,017	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,354	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,354	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06500000121D	
B.	Project Number / PPN	NY065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85163566	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,531	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$244,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,026	
K.	January and February Obligation	\$32,893	
L.	March and April Obligation	\$25,711	
M.	May and June Obligation	\$63,945	
N.	July Obligation	\$20,184	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,733	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,293	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,293	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06600000121D	
B.	Project Number / PPN	NY066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95573556	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,296	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$198,747	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,060	
K.	January and February Obligation	\$31,008	
L.	March and April Obligation	\$33,958	
M.	May and June Obligation	\$34,841	
N.	July Obligation	\$16,438	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,245	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,815	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,815	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06800194921D	
B.	Project Number / PPN	NY068001949	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	361144934	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$225,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,906	
K.	January and February Obligation	\$29,279	
L.	March and April Obligation	\$19,814	
M.	May and June Obligation	\$64,002	
N.	July Obligation	\$18,626	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$131,721	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,185	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,185	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY06900000121D	
B.	Project Number / PPN	NY069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77505212	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,680	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,878	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,909	
K.	January and February Obligation	\$3,660	
L.	March and April Obligation	\$332	
M.	May and June Obligation	\$110,444	
N.	July Obligation	\$18,848	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$133,284	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,625	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,625	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY07000000221D	
B.	Project Number / PPN	NY070000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118787845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,567	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$300,636	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,477	
K.	January and February Obligation	\$43,287	
L.	March and April Obligation	\$49,449	
M.	May and June Obligation	\$58,237	
N.	July Obligation	\$24,865	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$175,838	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,639	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,639	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY07000038921D	
B.	Project Number / PPN	NY070000389	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118787845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$446,553	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,915	
K.	January and February Obligation	\$72,686	
L.	March and April Obligation	\$79,643	
M.	May and June Obligation	\$71,921	
N.	July Obligation	\$36,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,184	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,731	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY07000051021D	
B.	Project Number / PPN	NY070000510	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118787845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,940	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$335,508	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,631	
K.	January and February Obligation	\$46,744	
L.	March and April Obligation	\$33,116	
M.	May and June Obligation	\$88,626	
N.	July Obligation	\$27,749	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$196,235	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,396	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,396	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY07100000121D	
B.	Project Number / PPN	NY071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780708996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,848	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$338,297	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,723	
K.	January and February Obligation	\$60,072	
L.	March and April Obligation	\$67,463	
M.	May and June Obligation	\$42,351	
N.	July Obligation	\$27,980	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$197,866	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,857	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,857	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY07900000121D	
B.	Project Number / PPN	NY079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199283805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,626	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$154,961	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,221	
K.	January and February Obligation	\$14,264	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$63,554	
N.	July Obligation	\$12,817	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,635	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,586	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY07900000221D	
B.	Project Number / PPN	NY079000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199283805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,233	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,322	
K.	January and February Obligation	\$14,771	
L.	March and April Obligation	\$14,360	
M.	May and June Obligation	\$14,083	
N.	July Obligation	\$7,117	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,331	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,991	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,991	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY07900000321D	
B.	Project Number / PPN	NY079000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199283805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,339	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,141	
K.	January and February Obligation	\$12,659	
L.	March and April Obligation	\$5,487	
M.	May and June Obligation	\$14,757	
N.	July Obligation	\$5,419	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,322	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,819	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,819	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY08000100121D	
B.	Project Number / PPN	NY080001001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	161846860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,616	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$327,528	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,646	
K.	January and February Obligation	\$39,066	
L.	March and April Obligation	\$22,424	
M.	May and June Obligation	\$102,988	
N.	July Obligation	\$27,089	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$191,567	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,079	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,079	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY08100000121D	
B.	Project Number / PPN	NY081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960428902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,681	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$253,766	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,325	
K.	January and February Obligation	\$30,136	
L.	March and April Obligation	\$23,496	
M.	May and June Obligation	\$73,804	
N.	July Obligation	\$20,989	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,425	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,900	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,900	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY08200000121D	
B.	Project Number / PPN	NY082000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98488562	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$668,958	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$641,370	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,028	
K.	January and February Obligation	\$112,330	
L.	March and April Obligation	\$128,396	
M.	May and June Obligation	\$81,357	
N.	July Obligation	\$53,047	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$375,130	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,898	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY08200000221D	
B.	Project Number / PPN	NY082000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98488562	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$674,605	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$646,784	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,088	
K.	January and February Obligation	\$110,921	
L.	March and April Obligation	\$130,381	
M.	May and June Obligation	\$83,500	
N.	July Obligation	\$53,495	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$378,297	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,791	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,791	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY08500000121D	
B.	Project Number / PPN	NY085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	175155183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,009	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$430,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,869	
K.	January and February Obligation	\$60,943	
L.	March and April Obligation	\$47,726	
M.	May and June Obligation	\$107,516	
N.	July Obligation	\$35,605	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$251,790	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,079	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,079	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY08500000221D	
B.	Project Number / PPN	NY085000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	175155183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$603,336	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$578,454	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,841	
K.	January and February Obligation	\$86,587	
L.	March and April Obligation	\$69,421	
M.	May and June Obligation	\$134,480	
N.	July Obligation	\$47,844	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$338,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,509	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$95,509	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY08700000121D	
B.	Project Number / PPN	NY087000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42340682	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,367	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$231,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,560	
K.	January and February Obligation	\$32,809	
L.	March and April Obligation	\$37,885	
M.	May and June Obligation	\$45,517	
N.	July Obligation	\$19,140	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$135,351	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,209	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,209	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY08700000221D	
B.	Project Number / PPN	NY087000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42340682	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,950	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$156,230	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,173	
K.	January and February Obligation	\$20,629	
L.	March and April Obligation	\$23,599	
M.	May and June Obligation	\$34,228	
N.	July Obligation	\$12,921	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,377	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,796	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY08800000321D	
B.	Project Number / PPN	NY088000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78712999	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,699	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$489,638	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,229	
K.	January and February Obligation	\$68,908	
L.	March and April Obligation	\$51,228	
M.	May and June Obligation	\$125,750	
N.	July Obligation	\$40,497	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$286,383	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,846	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,846	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY09300100121D	
B.	Project Number / PPN	NY093001001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,767	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$468,610	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,458	
K.	January and February Obligation	\$76,911	
L.	March and April Obligation	\$84,963	
M.	May and June Obligation	\$73,453	
N.	July Obligation	\$38,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$274,085	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,373	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,373	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY09300200121D	
B.	Project Number / PPN	NY093002001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,347	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$135,518	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,639	
K.	January and February Obligation	\$18,671	
L.	March and April Obligation	\$12,281	
M.	May and June Obligation	\$37,103	
N.	July Obligation	\$11,208	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,263	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,376	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,376	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY09300300121D	
B.	Project Number / PPN	NY093003001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,323	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$138,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,778	
K.	January and February Obligation	\$19,837	
L.	March and April Obligation	\$16,046	
M.	May and June Obligation	\$33,604	
N.	July Obligation	\$11,445	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,932	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,846	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,846	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY09300400121D	
B.	Project Number / PPN	NY093004001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,585	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$264,220	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,165	
K.	January and February Obligation	\$43,408	
L.	March and April Obligation	\$47,425	
M.	May and June Obligation	\$41,853	
N.	July Obligation	\$21,853	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,539	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,626	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,626	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY09700000121D	
B.	Project Number / PPN	NY097000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95573572	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,195	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$190,980	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,235	
K.	January and February Obligation	\$32,867	
L.	March and April Obligation	\$38,742	
M.	May and June Obligation	\$24,298	
N.	July Obligation	\$15,795	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$111,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,533	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,533	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY09700000221D	
B.	Project Number / PPN	NY097000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95573572	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,345	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$199,753	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,815	
K.	January and February Obligation	\$28,445	
L.	March and April Obligation	\$33,947	
M.	May and June Obligation	\$37,920	
N.	July Obligation	\$16,521	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,982	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,982	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY09900000121D	
B.	Project Number / PPN	NY0990000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131797169	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,089	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$296,342	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,257	
K.	January and February Obligation	\$46,532	
L.	March and April Obligation	\$52,400	
M.	May and June Obligation	\$49,885	
N.	July Obligation	\$24,510	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$173,327	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,930	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,930	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY10000000121D	
B.	Project Number / PPN	NY100000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796921018	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,288	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,173	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,630	
K.	January and February Obligation	\$20,766	
L.	March and April Obligation	\$24,864	
M.	May and June Obligation	\$25,766	
N.	July Obligation	\$11,759	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,155	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,475	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY10300000121D	
B.	Project Number / PPN	NY103000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5595368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$224,431	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$215,175	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,381	
K.	January and February Obligation	\$32,242	
L.	March and April Obligation	\$25,659	
M.	May and June Obligation	\$50,156	
N.	July Obligation	\$17,797	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$125,854	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,527	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,527	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY14400000121D	
B.	Project Number / PPN	NY144000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	874592801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,615	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$250,826	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,120	
K.	January and February Obligation	\$33,011	
L.	March and April Obligation	\$25,284	
M.	May and June Obligation	\$67,665	
N.	July Obligation	\$20,745	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$146,705	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,415	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,415	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY40000000121D	
B.	Project Number / PPN	NY400000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	877022863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,961	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$426,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,958	
K.	January and February Obligation	\$57,523	
L.	March and April Obligation	\$42,385	
M.	May and June Obligation	\$114,328	
N.	July Obligation	\$35,284	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,520	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,438	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY41400000121D	
B.	Project Number / PPN	NY414000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	831160890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,322	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,634	
K.	January and February Obligation	\$9,701	
L.	March and April Obligation	\$13,347	
M.	May and June Obligation	\$17,551	
N.	July Obligation	\$6,686	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,285	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,349	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NY50100000121D	
B.	Project Number / PPN	NY501000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	601717127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,615	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$116,600	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,450	
K.	January and February Obligation	\$15,203	
L.	March and April Obligation	\$16,637	
M.	May and June Obligation	\$26,714	
N.	July Obligation	\$9,644	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,198	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,252	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,252	