

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,212,005	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,986,112	
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)	\$2,239,584	
K.	January February and Partial March Obligation (J+K)	\$662,114	
L.	Partial Mach and April Obligation	\$421,596	
M.	May Obligation	\$150,138	
N.	June and July Obligation	\$492,819	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,726,667	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$512,917	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,941,562	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,734,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,051,016	
K.	January February and Partial March Obligation (J+K)	\$540,965	
L.	Partial Mach and April Obligation	\$344,456	
M.	May Obligation	\$244,539	
N.	June and July Obligation	\$451,325	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,581,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$469,731	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,661,771	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,544,902	
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)	\$1,158,677	
K.	January February and Partial March Obligation (J+K)	\$341,022	
L.	Partial Mach and April Obligation	\$217,143	
M.	May Obligation	\$80,181	
N.	June and July Obligation	\$254,967	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$893,313	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$265,364	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,650,193	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,463,811	
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)	\$1,847,858	
K.	January February and Partial March Obligation (J+K)	\$516,873	
L.	Partial Mach and April Obligation	\$329,116	
M.	May Obligation	\$172,046	
N.	June and July Obligation	\$406,620	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,424,655	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$423,203	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$793,732	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$737,911	
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)	\$553,433	
K.	January February and Partial March Obligation (J+K)	\$123,798	
L.	Partial Mach and April Obligation	\$78,828	
M.	May Obligation	\$102,275	
N.	June and July Obligation	\$121,783	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$426,684	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,749	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$947,764	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$881,110	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,833	
K.	January February and Partial March Obligation (J+K)	\$187,461	
L.	Partial Mach and April Obligation	\$119,364	
M.	May Obligation	\$57,245	
N.	June and July Obligation	\$145,416	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$509,486	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$151,347	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$670,348	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$623,204	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,403	
K.	January February and Partial March Obligation (J+K)	\$128,320	
L.	Partial Mach and April Obligation	\$81,706	
M.	May Obligation	\$47,479	
N.	June and July Obligation	\$102,852	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$360,357	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,046	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,532,079	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,354,003	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,765,502	
K.	January February and Partial March Obligation (J+K)	\$500,454	
L.	Partial Mach and April Obligation	\$318,661	
M.	May Obligation	\$153,548	
N.	June and July Obligation	\$388,498	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,361,161	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$404,341	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$856,730	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$796,478	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,359	
K.	January February and Partial March Obligation (J+K)	\$153,643	
L.	Partial Mach and April Obligation	\$97,831	
M.	May Obligation	\$77,627	
N.	June and July Obligation	\$131,448	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$460,549	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,810	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,424,878	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,324,669	
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)	\$993,502	
K.	January February and Partial March Obligation (J+K)	\$260,048	
L.	Partial Mach and April Obligation	\$165,584	
M.	May Obligation	\$121,715	
N.	June and July Obligation	\$218,620	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$765,967	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$227,535	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,484,154	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,309,449	
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)	\$1,732,087	
K.	January February and Partial March Obligation (J+K)	\$475,684	
L.	Partial Mach and April Obligation	\$302,889	
M.	May Obligation	\$175,680	
N.	June and July Obligation	\$381,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,335,398	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$396,689	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$631,383	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$586,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,234	
K.	January February and Partial March Obligation (J+K)	\$102,226	
L.	Partial Mach and April Obligation	\$65,092	
M.	May Obligation	\$75,219	
N.	June and July Obligation	\$96,873	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,824	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$778,932	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$724,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,113	
K.	January February and Partial March Obligation (J+K)	\$128,870	
L.	Partial Mach and April Obligation	\$82,057	
M.	May Obligation	\$87,424	
N.	June and July Obligation	\$119,166	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$417,517	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,596	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$49,860	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$46,353	
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)	\$34,765	
K.	January February and Partial March Obligation (J+K)	\$9,994	
L.	Partial Mach and April Obligation	\$6,365	
M.	May Obligation	\$2,794	
N.	June and July Obligation	\$7,650	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,962	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,340,248	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,964,680	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,723,510	
K.	January February and Partial March Obligation (J+K)	\$905,435	
L.	Partial Mach and April Obligation	\$576,529	
M.	May Obligation	\$569,419	
N.	June and July Obligation	\$819,356	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,870,739	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$852,771	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,143,390	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,992,650	
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)	\$1,494,488	
K.	January February and Partial March Obligation (J+K)	\$410,102	
L.	Partial Mach and April Obligation	\$261,129	
M.	May Obligation	\$152,123	
N.	June and July Obligation	\$328,861	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,152,215	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$342,273	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,248,862	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,161,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$870,774	
K.	January February and Partial March Obligation (J+K)	\$198,222	
L.	Partial Mach and April Obligation	\$126,216	
M.	May Obligation	\$155,295	
N.	June and July Obligation	\$191,614	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$671,347	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$199,427	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$853,066	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$793,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,804	
K.	January February and Partial March Obligation (J+K)	\$135,015	
L.	Partial Mach and April Obligation	\$85,970	
M.	May Obligation	\$106,708	
N.	June and July Obligation	\$130,887	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$458,580	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,224	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,148,460	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,067,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,768	
K.	January February and Partial March Obligation (J+K)	\$198,958	
L.	Partial Mach and April Obligation	\$126,686	
M.	May Obligation	\$115,521	
N.	June and July Obligation	\$176,209	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$617,374	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$183,394	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,280,864	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,190,784	
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)	\$893,088	
K.	January February and Partial March Obligation (J+K)	\$224,478	
L.	Partial Mach and April Obligation	\$142,934	
M.	May Obligation	\$124,614	
N.	June and July Obligation	\$196,524	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$688,550	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$204,538	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$520,034	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$483,461	
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)	\$362,596	
K.	January February and Partial March Obligation (J+K)	\$95,990	
L.	Partial Mach and April Obligation	\$61,120	
M.	May Obligation	\$42,654	
N.	June and July Obligation	\$79,789	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$279,553	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,043	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,086,034	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,009,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,242	
K.	January February and Partial March Obligation (J+K)	\$218,957	
L.	Partial Mach and April Obligation	\$139,419	
M.	May Obligation	\$58,809	
N.	June and July Obligation	\$166,631	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$583,816	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$173,426	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,019,551	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$947,848	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,886	
K.	January February and Partial March Obligation (J+K)	\$213,487	
L.	Partial Mach and April Obligation	\$135,937	
M.	May Obligation	\$42,222	
N.	June and July Obligation	\$156,431	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$548,077	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$162,809	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$335,101	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$311,534	
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)	\$233,651	
K.	January February and Partial March Obligation (J+K)	\$68,064	
L.	Partial Mach and April Obligation	\$43,339	
M.	May Obligation	\$17,322	
N.	June and July Obligation	\$51,414	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$180,139	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,512	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$421,998	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$392,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,240	
K.	January February and Partial March Obligation (J+K)	\$101,882	
L.	Partial Mach and April Obligation	\$64,873	
M.	May Obligation	\$	
N.	June and July Obligation	\$60,097	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$226,852	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,388	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,254	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$83,907	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,930	
K.	January February and Partial March Obligation (J+K)	\$23,598	
L.	Partial Mach and April Obligation	\$15,026	
M.	May Obligation	\$	
N.	June and July Obligation	\$9,894	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,518	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,412	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$105,207	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$97,808	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,356	
K.	January February and Partial March Obligation (J+K)	\$19,887	
L.	Partial Mach and April Obligation	\$12,663	
M.	May Obligation	\$7,864	
N.	June and July Obligation	\$16,142	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,556	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,800	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,793	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$285,217	
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)	\$213,913	
K.	January February and Partial March Obligation (J+K)	\$56,578	
L.	Partial Mach and April Obligation	\$36,026	
M.	May Obligation	\$25,246	
N.	June and July Obligation	\$47,072	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$164,922	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,991	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,847	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$68,654	
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)	\$51,491	
K.	January February and Partial March Obligation (J+K)	\$10,186	
L.	Partial Mach and April Obligation	\$6,486	
M.	May Obligation	\$11,696	
N.	June and July Obligation	\$11,330	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,698	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,793	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant Number/Project Number	NY00300005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$435,318	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$404,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,527	
K.	January February and Partial March Obligation (J+K)	\$65,296	
L.	Partial Mach and April Obligation	\$41,577	
M.	May Obligation	\$60,348	
N.	June and July Obligation	\$66,791	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$234,012	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,515	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant Number/Project Number	NY00300014023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,422	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,497	
K.	January February and Partial March Obligation (J+K)	\$13,600	
L.	Partial Mach and April Obligation	\$8,660	
M.	May Obligation	\$5,560	
N.	June and July Obligation	\$11,112	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,932	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,565	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant Number/Project Number	NY00300015023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,709	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,462	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,597	
K.	January February and Partial March Obligation (J+K)	\$24,968	
L.	Partial Mach and April Obligation	\$15,899	
M.	May Obligation	\$15,105	
N.	June and July Obligation	\$22,356	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,269	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant Number/Project Number	NY00300016023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$168,025	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$156,208	
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)	\$117,156	
K.	January February and Partial March Obligation (J+K)	\$37,063	
L.	Partial Mach and April Obligation	\$23,600	
M.	May Obligation	\$3,882	
N.	June and July Obligation	\$25,780	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,325	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,831	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,347,050	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,760,020	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,820,015	
K.	January February and Partial March Obligation (J+K)	\$955,517	
L.	Partial Mach and April Obligation	\$608,419	
M.	May Obligation	\$1,642,468	
N.	June and July Obligation	\$1,280,692	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,487,096	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,332,919	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,617,078	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,800,075	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,100,056	
K.	January February and Partial March Obligation (J+K)	\$2,174,369	
L.	Partial Mach and April Obligation	\$1,384,515	
M.	May Obligation	\$903,656	
N.	June and July Obligation	\$1,782,414	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,244,954	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,855,102	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,096,224	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,245,523	
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)	\$8,434,142	
K.	January February and Partial March Obligation (J+K)	\$2,273,089	
L.	Partial Mach and April Obligation	\$1,447,374	
M.	May Obligation	\$926,135	
N.	June and July Obligation	\$1,855,929	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,502,527	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,931,615	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500014023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,376,122	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,365,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,023,811	
K.	January February and Partial March Obligation (J+K)	\$2,918,967	
L.	Partial Mach and April Obligation	\$1,858,633	
M.	May Obligation	\$744,789	
N.	June and July Obligation	\$2,205,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,728,124	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,295,687	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500016023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,351,489	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,553,164	
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)	\$7,914,873	
K.	January February and Partial March Obligation (J+K)	\$2,110,860	
L.	Partial Mach and April Obligation	\$1,344,075	
M.	May Obligation	\$905,583	
N.	June and July Obligation	\$1,741,664	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,102,182	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,812,691	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500017023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,366,129	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,496,447	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,622,335	
K.	January February and Partial March Obligation (J+K)	\$2,264,455	
L.	Partial Mach and April Obligation	\$1,441,875	
M.	May Obligation	\$1,043,948	
N.	June and July Obligation	\$1,897,341	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,647,619	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,974,716	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,618,562	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,660,799	
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)	\$9,495,599	
K.	January February and Partial March Obligation (J+K)	\$2,273,508	
L.	Partial Mach and April Obligation	\$1,447,641	
M.	May Obligation	\$1,510,234	
N.	June and July Obligation	\$2,089,502	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,320,885	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,174,714	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500021023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,031,724	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,115,232	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,086,424	
K.	January February and Partial March Obligation (J+K)	\$2,607,961	
L.	Partial Mach and April Obligation	\$1,660,602	
M.	May Obligation	\$737,394	
N.	June and July Obligation	\$1,999,463	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,005,420	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,081,004	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500023023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,458,303	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,371,155	
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)	\$10,778,366	
K.	January February and Partial March Obligation (J+K)	\$3,321,774	
L.	Partial Mach and April Obligation	\$2,115,117	
M.	May Obligation	\$501,203	
N.	June and July Obligation	\$2,371,774	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,309,868	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,468,498	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500024023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,283,929	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,138,716	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,354,037	
K.	January February and Partial March Obligation (J+K)	\$3,283,788	
L.	Partial Mach and April Obligation	\$2,090,929	
M.	May Obligation	\$880,530	
N.	June and July Obligation	\$2,498,450	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,753,697	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,600,340	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500025023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,689,270	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,007,845	
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)	\$6,755,884	
K.	January February and Partial March Obligation (J+K)	\$1,862,768	
L.	Partial Mach and April Obligation	\$1,186,105	
M.	May Obligation	\$673,126	
N.	June and July Obligation	\$1,486,629	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,208,628	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,547,256	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500026023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,803,184	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,043,420	
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)	\$7,532,565	
K.	January February and Partial March Obligation (J+K)	\$1,939,200	
L.	Partial Mach and April Obligation	\$1,234,773	
M.	May Obligation	\$975,921	
N.	June and July Obligation	\$1,657,538	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,807,432	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,725,133	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500027023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,541,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,378,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,533,959	
K.	January February and Partial March Obligation (J+K)	\$3,495,474	
L.	Partial Mach and April Obligation	\$2,225,720	
M.	May Obligation	\$633,176	
N.	June and July Obligation	\$2,538,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,892,413	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,641,546	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500029023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,017,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,102,255	
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)	\$9,076,691	
K.	January February and Partial March Obligation (J+K)	\$2,588,785	
L.	Partial Mach and April Obligation	\$1,648,390	
M.	May Obligation	\$763,420	
N.	June and July Obligation	\$1,997,322	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,997,917	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,078,774	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500033023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,262,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,400,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,550,158	
K.	January February and Partial March Obligation (J+K)	\$1,958,103	
L.	Partial Mach and April Obligation	\$1,246,810	
M.	May Obligation	\$1,505,600	
N.	June and July Obligation	\$1,881,458	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,591,971	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,958,187	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500037023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,741,489	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,197,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,397,785	
K.	January February and Partial March Obligation (J+K)	\$1,566,985	
L.	Partial Mach and April Obligation	\$997,767	
M.	May Obligation	\$409,034	
N.	June and July Obligation	\$1,187,781	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,161,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,236,218	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500038023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,454,445	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,508,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,381,168	
K.	January February and Partial March Obligation (J+K)	\$2,568,236	
L.	Partial Mach and April Obligation	\$1,635,308	
M.	May Obligation	\$964,795	
N.	June and July Obligation	\$2,064,322	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,232,661	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,148,507	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500041023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,875,211	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,251,037	
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)	\$6,188,278	
K.	January February and Partial March Obligation (J+K)	\$1,723,502	
L.	Partial Mach and April Obligation	\$1,097,429	
M.	May Obligation	\$588,359	
N.	June and July Obligation	\$1,361,727	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,771,017	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,417,261	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500044023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,812,607	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,192,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,144,627	
K.	January February and Partial March Obligation (J+K)	\$1,660,351	
L.	Partial Mach and April Obligation	\$1,057,218	
M.	May Obligation	\$667,672	
N.	June and July Obligation	\$1,352,123	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,737,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,407,263	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500048023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,492,673	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,403,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,802,331	
K.	January February and Partial March Obligation (J+K)	\$2,936,564	
L.	Partial Mach and April Obligation	\$1,869,838	
M.	May Obligation	\$1,144,895	
N.	June and July Obligation	\$2,377,048	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,328,345	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,473,986	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500052023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,417,089	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,965,789	
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)	\$4,474,342	
K.	January February and Partial March Obligation (J+K)	\$1,210,507	
L.	Partial Mach and April Obligation	\$770,782	
M.	May Obligation	\$483,747	
N.	June and July Obligation	\$984,577	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,449,613	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,024,729	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500053023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,571,585	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,476,470	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,857,353	
K.	January February and Partial March Obligation (J+K)	\$2,905,714	
L.	Partial Mach and April Obligation	\$1,850,194	
M.	May Obligation	\$1,225,702	
N.	June and July Obligation	\$2,389,155	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,370,765	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,486,588	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500055023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,138,335	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,706,639	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,279,979	
K.	January February and Partial March Obligation (J+K)	\$1,007,664	
L.	Partial Mach and April Obligation	\$641,623	
M.	May Obligation	\$708,670	
N.	June and July Obligation	\$941,807	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,299,764	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$980,215	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500056023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,372,619	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,221,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,415,877	
K.	January February and Partial March Obligation (J+K)	\$2,996,743	
L.	Partial Mach and April Obligation	\$1,908,156	
M.	May Obligation	\$1,384,416	
N.	June and July Obligation	\$2,512,059	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,801,374	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,614,503	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500057023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,993,942	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,587,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,940,859	
K.	January February and Partial March Obligation (J+K)	\$3,920,840	
L.	Partial Mach and April Obligation	\$2,496,568	
M.	May Obligation	\$1,262,989	
N.	June and July Obligation	\$3,067,680	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,748,077	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,192,782	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500058023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,395,327	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,664,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,248,185	
K.	January February and Partial March Obligation (J+K)	\$2,050,620	
L.	Partial Mach and April Obligation	\$1,305,718	
M.	May Obligation	\$636,883	
N.	June and July Obligation	\$1,594,960	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,588,181	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,660,004	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500059023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$18,460,695	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$17,162,395	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,871,796	
K.	January February and Partial March Obligation (J+K)	\$3,642,840	
L.	Partial Mach and April Obligation	\$2,319,554	
M.	May Obligation	\$1,129,027	
N.	June and July Obligation	\$2,832,433	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,923,854	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,947,942	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500061023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,446,067	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,430,107	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,072,580	
K.	January February and Partial March Obligation (J+K)	\$2,553,660	
L.	Partial Mach and April Obligation	\$1,626,025	
M.	May Obligation	\$1,369,572	
N.	June and July Obligation	\$2,216,467	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,765,724	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,306,856	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500065023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,987,383	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,495,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,871,982	
K.	January February and Partial March Obligation (J+K)	\$1,406,039	
L.	Partial Mach and April Obligation	\$895,286	
M.	May Obligation	\$382,782	
N.	June and July Obligation	\$1,072,077	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,756,184	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,115,798	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500069023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,401,532	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,951,326	
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)	\$4,463,495	
K.	January February and Partial March Obligation (J+K)	\$1,198,636	
L.	Partial Mach and April Obligation	\$763,224	
M.	May Obligation	\$497,200	
N.	June and July Obligation	\$982,190	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,441,250	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,022,245	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500071023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,423,835	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,550,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,662,571	
K.	January February and Partial March Obligation (J+K)	\$2,331,682	
L.	Partial Mach and April Obligation	\$1,484,682	
M.	May Obligation	\$956,081	
N.	June and July Obligation	\$1,906,194	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,678,639	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,983,932	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500072023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,979,512	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,785,381	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,839,036	
K.	January February and Partial March Obligation (J+K)	\$3,211,266	
L.	Partial Mach and April Obligation	\$2,044,752	
M.	May Obligation	\$1,266,427	
N.	June and July Obligation	\$2,605,175	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,127,620	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,711,416	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500077023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,543,900	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,154,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,865,508	
K.	January February and Partial March Obligation (J+K)	\$1,154,102	
L.	Partial Mach and April Obligation	\$734,867	
M.	May Obligation	\$240,644	
N.	June and July Obligation	\$850,603	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,980,216	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$885,292	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500078023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,724,229	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,181,001	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,385,751	
K.	January February and Partial March Obligation (J+K)	\$1,190,213	
L.	Partial Mach and April Obligation	\$757,860	
M.	May Obligation	\$1,019,083	
N.	June and July Obligation	\$1,185,132	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,152,288	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,233,463	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500079023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,691,166	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,939,280	
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)	\$7,454,460	
K.	January February and Partial March Obligation (J+K)	\$2,095,871	
L.	Partial Mach and April Obligation	\$1,334,532	
M.	May Obligation	\$676,461	
N.	June and July Obligation	\$1,640,350	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,747,214	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,707,246	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500087023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,796,835	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,685,879	
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)	\$11,014,409	
K.	January February and Partial March Obligation (J+K)	\$3,324,051	
L.	Partial Mach and April Obligation	\$2,116,567	
M.	May Obligation	\$627,518	
N.	June and July Obligation	\$2,423,716	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,491,852	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,522,557	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500088023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,972,617	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,130,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,347,957	
K.	January February and Partial March Obligation (J+K)	\$2,296,980	
L.	Partial Mach and April Obligation	\$1,462,586	
M.	May Obligation	\$839,549	
N.	June and July Obligation	\$1,836,964	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,436,079	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,911,878	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500089023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,123,313	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,130,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,847,539	
K.	January February and Partial March Obligation (J+K)	\$2,616,814	
L.	Partial Mach and April Obligation	\$1,666,239	
M.	May Obligation	\$1,142,223	
N.	June and July Obligation	\$2,166,946	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,592,222	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,255,317	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500101023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,445,804	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,062,813	
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)	\$3,797,110	
K.	January February and Partial March Obligation (J+K)	\$1,048,080	
L.	Partial Mach and April Obligation	\$667,358	
M.	May Obligation	\$376,492	
N.	June and July Obligation	\$835,553	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,927,483	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$869,627	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500113023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,960,037	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,048,586	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,036,440	
K.	January February and Partial March Obligation (J+K)	\$2,512,374	
L.	Partial Mach and April Obligation	\$1,599,737	
M.	May Obligation	\$866,308	
N.	June and July Obligation	\$1,988,465	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,966,884	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,069,556	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500118023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,991,142	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,288,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,966,365	
K.	January February and Partial March Obligation (J+K)	\$1,934,518	
L.	Partial Mach and April Obligation	\$1,231,791	
M.	May Obligation	\$671,650	
N.	June and July Obligation	\$1,532,946	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,370,905	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,595,460	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500121023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,477,031	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,810,532	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,607,899	
K.	January February and Partial March Obligation (J+K)	\$1,886,296	
L.	Partial Mach and April Obligation	\$1,201,086	
M.	May Obligation	\$553,089	
N.	June and July Obligation	\$1,454,065	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,094,536	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,513,363	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500122023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,000,291	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,507,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,880,982	
K.	January February and Partial March Obligation (J+K)	\$1,320,027	
L.	Partial Mach and April Obligation	\$840,519	
M.	May Obligation	\$528,519	
N.	June and July Obligation	\$1,074,058	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,763,123	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,117,859	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500123023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,361,708	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,843,975	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,132,981	
K.	January February and Partial March Obligation (J+K)	\$1,420,472	
L.	Partial Mach and April Obligation	\$904,477	
M.	May Obligation	\$502,949	
N.	June and July Obligation	\$1,129,511	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,957,409	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,175,572	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500136023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,787,539	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,239,859	
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)	\$5,429,894	
K.	January February and Partial March Obligation (J+K)	\$1,416,477	
L.	Partial Mach and April Obligation	\$901,932	
M.	May Obligation	\$674,415	
N.	June and July Obligation	\$1,195,385	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,188,209	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,241,685	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500149023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,503,518	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,483,518	
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)	\$10,112,639	
K.	January February and Partial March Obligation (J+K)	\$3,085,003	
L.	Partial Mach and April Obligation	\$1,964,355	
M.	May Obligation	\$521,968	
N.	June and July Obligation	\$2,225,282	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,796,608	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,316,031	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500165023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,957,022	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,538,078	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,153,559	
K.	January February and Partial March Obligation (J+K)	\$1,126,331	
L.	Partial Mach and April Obligation	\$717,184	
M.	May Obligation	\$444,793	
N.	June and July Obligation	\$913,988	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,202,296	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$951,263	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500505023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,394,664	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,522,975	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,642,231	
K.	January February and Partial March Obligation (J+K)	\$2,188,136	
L.	Partial Mach and April Obligation	\$1,393,281	
M.	May Obligation	\$1,179,822	
N.	June and July Obligation	\$1,901,719	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,662,958	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,979,273	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500514023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,821,287	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,849,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,636,950	
K.	January February and Partial March Obligation (J+K)	\$2,916,584	
L.	Partial Mach and April Obligation	\$1,857,115	
M.	May Obligation	\$535,558	
N.	June and July Obligation	\$2,120,606	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,429,863	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,207,087	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500560023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$476,679	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$443,155	
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)	\$332,366	
K.	January February and Partial March Obligation (J+K)	\$65,768	
L.	Partial Mach and April Obligation	\$41,877	
M.	May Obligation	\$75,465	
N.	June and July Obligation	\$73,137	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$256,247	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,119	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,870,908	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,247,037	
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)	\$6,185,278	
K.	January February and Partial March Obligation (J+K)	\$1,416,386	
L.	Partial Mach and April Obligation	\$901,875	
M.	May Obligation	\$1,770,698	
N.	June and July Obligation	\$1,633,199	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,722,158	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$463,120	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,644,799	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,685,191	
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)	\$9,513,893	
K.	January February and Partial March Obligation (J+K)	\$2,510,070	
L.	Partial Mach and April Obligation	\$1,598,270	
M.	May Obligation	\$1,133,121	
N.	June and July Obligation	\$2,093,528	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,334,989	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,178,904	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501008023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,964,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,192,975	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,644,731	
K.	January February and Partial March Obligation (J+K)	\$1,854,726	
L.	Partial Mach and April Obligation	\$1,180,985	
M.	May Obligation	\$1,175,978	
N.	June and July Obligation	\$1,682,220	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,893,909	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,750,822	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501009023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,858,093	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,461,517	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,846,138	
K.	January February and Partial March Obligation (J+K)	\$3,660,504	
L.	Partial Mach and April Obligation	\$2,330,800	
M.	May Obligation	\$1,636,909	
N.	June and July Obligation	\$3,046,835	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,675,048	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,171,090	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,082,115	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,373,062	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,029,797	
K.	January February and Partial March Obligation (J+K)	\$1,926,902	
L.	Partial Mach and April Obligation	\$1,226,941	
M.	May Obligation	\$719,062	
N.	June and July Obligation	\$1,546,904	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,419,809	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,609,988	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501013023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,810,000	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,471,723	
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)	\$3,353,792	
K.	January February and Partial March Obligation (J+K)	\$919,193	
L.	Partial Mach and April Obligation	\$585,290	
M.	May Obligation	\$343,212	
N.	June and July Obligation	\$738,001	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,585,696	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$768,096	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501018023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,828,250	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,715,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,036,313	
K.	January February and Partial March Obligation (J+K)	\$3,081,740	
L.	Partial Mach and April Obligation	\$1,962,277	
M.	May Obligation	\$1,036,187	
N.	June and July Obligation	\$2,428,535	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,508,739	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,527,574	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501022023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,023,579	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,177,987	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,383,490	
K.	January February and Partial March Obligation (J+K)	\$2,408,962	
L.	Partial Mach and April Obligation	\$1,533,890	
M.	May Obligation	\$675,840	
N.	June and July Obligation	\$1,844,783	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,463,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,920,015	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501028023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,306,356	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,440,877	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,580,658	
K.	January February and Partial March Obligation (J+K)	\$2,293,260	
L.	Partial Mach and April Obligation	\$1,460,217	
M.	May Obligation	\$973,840	
N.	June and July Obligation	\$1,888,170	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,615,487	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,965,171	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,340,493	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,402,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,301,715	
K.	January February and Partial March Obligation (J+K)	\$2,440,660	
L.	Partial Mach and April Obligation	\$1,554,074	
M.	May Obligation	\$1,129,832	
N.	June and July Obligation	\$2,046,838	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,171,404	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,130,311	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501031023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,623,409	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,946,616	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,709,962	
K.	January February and Partial March Obligation (J+K)	\$1,919,782	
L.	Partial Mach and April Obligation	\$1,222,408	
M.	May Obligation	\$554,510	
N.	June and July Obligation	\$1,476,524	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,173,224	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,536,738	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501032023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,265,726	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,262,449	
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)	\$9,946,837	
K.	January February and Partial March Obligation (J+K)	\$3,046,241	
L.	Partial Mach and April Obligation	\$1,939,674	
M.	May Obligation	\$494,067	
N.	June and July Obligation	\$2,188,797	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,668,779	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,278,058	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501034023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,063,833	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,356,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,017,050	
K.	January February and Partial March Obligation (J+K)	\$1,964,692	
L.	Partial Mach and April Obligation	\$1,251,005	
M.	May Obligation	\$650,186	
N.	June and July Obligation	\$1,544,098	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,409,981	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,607,069	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501035023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,358,133	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,981,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,735,980	
K.	January February and Partial March Obligation (J+K)	\$1,038,680	
L.	Partial Mach and April Obligation	\$661,373	
M.	May Obligation	\$358,200	
N.	June and July Obligation	\$822,101	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,880,354	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$855,626	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501036023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$17,352,587	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$16,132,218	
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)	\$12,099,164	
K.	January February and Partial March Obligation (J+K)	\$3,338,577	
L.	Partial Mach and April Obligation	\$2,125,816	
M.	May Obligation	\$1,201,364	
N.	June and July Obligation	\$2,662,415	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,328,172	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,770,992	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501039023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,731,828	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,836,427	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,877,320	
K.	January February and Partial March Obligation (J+K)	\$2,277,104	
L.	Partial Mach and April Obligation	\$1,449,931	
M.	May Obligation	\$1,163,721	
N.	June and July Obligation	\$1,953,450	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,844,206	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,033,114	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501045023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,438,494	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,845,033	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,883,775	
K.	January February and Partial March Obligation (J+K)	\$1,626,124	
L.	Partial Mach and April Obligation	\$1,035,424	
M.	May Obligation	\$579,983	
N.	June and July Obligation	\$1,294,722	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,536,253	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,347,522	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501046023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,600	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$159,532	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,649	
K.	January February and Partial March Obligation (J+K)	\$14,678	
L.	Partial Mach and April Obligation	\$9,347	
M.	May Obligation	\$65,194	
N.	June and July Obligation	\$35,636	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-5,206	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$119,649	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501047023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,286,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,422,023	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,566,517	
K.	January February and Partial March Obligation (J+K)	\$2,391,463	
L.	Partial Mach and April Obligation	\$1,522,748	
M.	May Obligation	\$805,316	
N.	June and July Obligation	\$1,885,058	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,604,585	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,961,932	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501060023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,889,363	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,490,588	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,867,941	
K.	January February and Partial March Obligation (J+K)	\$3,744,042	
L.	Partial Mach and April Obligation	\$2,383,993	
M.	May Obligation	\$1,512,189	
N.	June and July Obligation	\$3,051,634	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,691,858	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,176,083	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501062023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,535,937	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,373,001	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,529,751	
K.	January February and Partial March Obligation (J+K)	\$3,072,196	
L.	Partial Mach and April Obligation	\$1,956,200	
M.	May Obligation	\$1,323,656	
N.	June and July Obligation	\$2,537,116	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,889,168	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,640,583	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501063023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,655,366	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,554,359	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,915,769	
K.	January February and Partial March Obligation (J+K)	\$2,924,069	
L.	Partial Mach and April Obligation	\$1,861,882	
M.	May Obligation	\$1,227,842	
N.	June and July Obligation	\$2,402,010	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,415,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,499,966	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501064023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,697,573	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,804,581	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,853,436	
K.	January February and Partial March Obligation (J+K)	\$2,506,733	
L.	Partial Mach and April Obligation	\$1,596,145	
M.	May Obligation	\$774,720	
N.	June and July Obligation	\$1,948,194	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,825,792	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,027,644	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501067023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$17,933,092	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$16,671,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,503,923	
K.	January February and Partial March Obligation (J+K)	\$3,196,870	
L.	Partial Mach and April Obligation	\$2,035,585	
M.	May Obligation	\$1,656,295	
N.	June and July Obligation	\$2,751,482	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,640,232	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,863,691	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501070023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,452,256	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,506,189	
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)	\$9,379,642	
K.	January February and Partial March Obligation (J+K)	\$2,434,644	
L.	Partial Mach and April Obligation	\$1,550,243	
M.	May Obligation	\$1,182,611	
N.	June and July Obligation	\$2,063,986	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,231,484	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,148,158	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501073023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,127,777	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,274,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,456,143	
K.	January February and Partial March Obligation (J+K)	\$2,184,331	
L.	Partial Mach and April Obligation	\$1,390,857	
M.	May Obligation	\$1,083,530	
N.	June and July Obligation	\$1,860,771	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,519,489	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,936,654	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501074023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,915,276	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,514,679	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,886,009	
K.	January February and Partial March Obligation (J+K)	\$3,839,722	
L.	Partial Mach and April Obligation	\$2,444,917	
M.	May Obligation	\$1,365,539	
N.	June and July Obligation	\$3,055,610	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,705,788	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,180,221	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501075023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,804,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,185,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,138,855	
K.	January February and Partial March Obligation (J+K)	\$1,604,418	
L.	Partial Mach and April Obligation	\$1,021,602	
M.	May Obligation	\$756,042	
N.	June and July Obligation	\$1,350,852	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,732,914	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,405,941	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501076023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,370,755	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,430,419	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,322,814	
K.	January February and Partial March Obligation (J+K)	\$2,724,782	
L.	Partial Mach and April Obligation	\$1,734,986	
M.	May Obligation	\$676,423	
N.	June and July Obligation	\$2,051,481	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,187,672	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,135,142	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501081023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$40,539	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$37,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,266	
K.	January February and Partial March Obligation (J+K)	\$9,702	
L.	Partial Mach and April Obligation	\$6,177	
M.	May Obligation	\$	
N.	June and July Obligation	\$5,913	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$21,792	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,474	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501082023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,675,967	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,573,511	
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)	\$10,930,133	
K.	January February and Partial March Obligation (J+K)	\$3,098,817	
L.	Partial Mach and April Obligation	\$1,973,151	
M.	May Obligation	\$949,738	
N.	June and July Obligation	\$2,405,171	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,426,877	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,503,256	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501084023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,261,943	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,329,260	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,246,945	
K.	January February and Partial March Obligation (J+K)	\$2,447,041	
L.	Partial Mach and April Obligation	\$1,558,137	
M.	May Obligation	\$1,089,215	
N.	June and July Obligation	\$2,034,786	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,129,179	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,117,766	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501086023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,432,048	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,331,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$998,501	
K.	January February and Partial March Obligation (J+K)	\$259,146	
L.	Partial Mach and April Obligation	\$165,010	
M.	May Obligation	\$125,946	
N.	June and July Obligation	\$219,720	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$769,822	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$228,679	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501091023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,149,957	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,647,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,985,337	
K.	January February and Partial March Obligation (J+K)	\$1,363,072	
L.	Partial Mach and April Obligation	\$867,926	
M.	May Obligation	\$515,559	
N.	June and July Obligation	\$1,097,022	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,843,579	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,141,758	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501093023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,361,276	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,984,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,738,172	
K.	January February and Partial March Obligation (J+K)	\$862,510	
L.	Partial Mach and April Obligation	\$549,197	
M.	May Obligation	\$647,753	
N.	June and July Obligation	\$822,583	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,882,043	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$856,129	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501097023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,954,781	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,762,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,821,792	
K.	January February and Partial March Obligation (J+K)	\$2,774,725	
L.	Partial Mach and April Obligation	\$1,766,787	
M.	May Obligation	\$1,971,433	
N.	June and July Obligation	\$2,601,380	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,114,325	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,707,467	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501098023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,262,806	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,033,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,275,005	
K.	January February and Partial March Obligation (J+K)	\$553,072	
L.	Partial Mach and April Obligation	\$352,165	
M.	May Obligation	\$348,125	
N.	June and July Obligation	\$500,613	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,753,975	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$521,030	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501100023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,193,533	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,195,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,896,500	
K.	January February and Partial March Obligation (J+K)	\$2,624,633	
L.	Partial Mach and April Obligation	\$1,671,217	
M.	May Obligation	\$1,156,747	
N.	June and July Obligation	\$2,177,859	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,630,456	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,266,044	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501102023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$18,408,364	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$17,113,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,835,309	
K.	January February and Partial March Obligation (J+K)	\$3,560,339	
L.	Partial Mach and April Obligation	\$2,267,021	
M.	May Obligation	\$1,243,959	
N.	June and July Obligation	\$2,824,404	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,895,723	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,939,586	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501111023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$331,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$307,855	
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)	\$230,891	
K.	January February and Partial March Obligation (J+K)	\$36,927	
L.	Partial Mach and April Obligation	\$23,513	
M.	May Obligation	\$66,765	
N.	June and July Obligation	\$50,807	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,012	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,879	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501117023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,825,221	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,345,218	
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)	\$4,758,914	
K.	January February and Partial March Obligation (J+K)	\$1,367,295	
L.	Partial Mach and April Obligation	\$870,615	
M.	May Obligation	\$383,905	
N.	June and July Obligation	\$1,047,196	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,669,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,089,903	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501127023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,333,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,747,103	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,810,327	
K.	January February and Partial March Obligation (J+K)	\$1,596,072	
L.	Partial Mach and April Obligation	\$1,016,288	
M.	May Obligation	\$589,557	
N.	June and July Obligation	\$1,278,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,480,816	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,329,511	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501131023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,710,879	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,027,934	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,770,951	
K.	January February and Partial March Obligation (J+K)	\$1,920,124	
L.	Partial Mach and April Obligation	\$1,222,626	
M.	May Obligation	\$587,550	
N.	June and July Obligation	\$1,489,945	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,220,245	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,550,706	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501133023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,876,362	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,744,402	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,308,302	
K.	January February and Partial March Obligation (J+K)	\$385,278	
L.	Partial Mach and April Obligation	\$245,323	
M.	May Obligation	\$90,178	
N.	June and July Obligation	\$287,891	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,008,670	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$299,632	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501134023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,653,560	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,255,958	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,941,969	
K.	January February and Partial March Obligation (J+K)	\$1,099,509	
L.	Partial Mach and April Obligation	\$700,105	
M.	May Obligation	\$372,123	
N.	June and July Obligation	\$867,429	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,039,166	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$902,803	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501135023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,689,845	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,867,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,150,793	
K.	January February and Partial March Obligation (J+K)	\$1,889,775	
L.	Partial Mach and April Obligation	\$1,203,302	
M.	May Obligation	\$1,397,416	
N.	June and July Obligation	\$1,793,578	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,284,071	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,866,722	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501138023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,234,694	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,866,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,649,913	
K.	January February and Partial March Obligation (J+K)	\$1,064,859	
L.	Partial Mach and April Obligation	\$678,042	
M.	May Obligation	\$267,934	
N.	June and July Obligation	\$803,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,813,997	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$835,916	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501139023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,839,895	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,147,877	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,860,908	
K.	January February and Partial March Obligation (J+K)	\$1,706,060	
L.	Partial Mach and April Obligation	\$1,086,322	
M.	May Obligation	\$987,538	
N.	June and July Obligation	\$1,509,764	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,289,684	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,571,224	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501141023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,879,264	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,325,133	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,493,850	
K.	January February and Partial March Obligation (J+K)	\$1,456,183	
L.	Partial Mach and April Obligation	\$927,215	
M.	May Obligation	\$643,312	
N.	June and July Obligation	\$1,208,919	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,235,629	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,258,221	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501145023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,620,213	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,521,678	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,891,259	
K.	January February and Partial March Obligation (J+K)	\$2,942,172	
L.	Partial Mach and April Obligation	\$1,873,408	
M.	May Obligation	\$1,184,709	
N.	June and July Obligation	\$2,396,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,396,905	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,494,354	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501153023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,260,216	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,101,260	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,575,945	
K.	January February and Partial March Obligation (J+K)	\$397,446	
L.	Partial Mach and April Obligation	\$253,071	
M.	May Obligation	\$217,898	
N.	June and July Obligation	\$346,860	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,215,275	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$360,670	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501162023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,710,666	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,520,031	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,890,023	
K.	January February and Partial March Obligation (J+K)	\$528,514	
L.	Partial Mach and April Obligation	\$336,527	
M.	May Obligation	\$176,224	
N.	June and July Obligation	\$415,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,457,164	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$432,859	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501163023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,669,865	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,200,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,650,591	
K.	January February and Partial March Obligation (J+K)	\$1,568,151	
L.	Partial Mach and April Obligation	\$998,510	
M.	May Obligation	\$	
N.	June and July Obligation	\$1,018,836	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,585,497	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,065,094	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501166023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,823,607	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,062,407	
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)	\$7,546,805	
K.	January February and Partial March Obligation (J+K)	\$2,437,481	
L.	Partial Mach and April Obligation	\$1,552,049	
M.	May Obligation	\$168,209	
N.	June and July Obligation	\$1,660,671	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,818,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,728,395	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501167023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,803,069	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,394,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,046,214	
K.	January February and Partial March Obligation (J+K)	\$1,155,373	
L.	Partial Mach and April Obligation	\$735,677	
M.	May Obligation	\$338,119	
N.	June and July Obligation	\$890,368	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,119,537	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$926,677	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501168023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,233,920	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,654,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,741,135	
K.	January February and Partial March Obligation (J+K)	\$1,658,338	
L.	Partial Mach and April Obligation	\$1,055,935	
M.	May Obligation	\$448,674	
N.	June and July Obligation	\$1,263,334	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,426,281	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,314,854	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501169023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,338,466	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,752,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,814,030	
K.	January February and Partial March Obligation (J+K)	\$1,712,133	
L.	Partial Mach and April Obligation	\$1,090,189	
M.	May Obligation	\$400,785	
N.	June and July Obligation	\$1,279,375	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,482,482	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,331,548	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501170023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,001,192	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$11,157,175	
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)	\$8,367,881	
K.	January February and Partial March Obligation (J+K)	\$2,239,412	
L.	Partial Mach and April Obligation	\$1,425,930	
M.	May Obligation	\$944,750	
N.	June and July Obligation	\$1,841,348	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,451,440	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,916,441	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501172023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,529,573	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,718,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,039,043	
K.	January February and Partial March Obligation (J+K)	\$2,205,397	
L.	Partial Mach and April Obligation	\$1,404,272	
M.	May Obligation	\$819,257	
N.	June and July Obligation	\$1,768,988	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,197,914	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,841,129	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501186023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,891,881	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,407,190	
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)	\$4,805,393	
K.	January February and Partial March Obligation (J+K)	\$1,301,495	
L.	Partial Mach and April Obligation	\$828,718	
M.	May Obligation	\$517,208	
N.	June and July Obligation	\$1,057,425	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,704,846	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,100,547	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501194023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,190,276	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,036,239	
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)	\$1,527,179	
K.	January February and Partial March Obligation (J+K)	\$628,568	
L.	Partial Mach and April Obligation	\$400,237	
M.	May Obligation	\$21,575	
N.	June and July Obligation	\$419,539	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,469,919	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,260	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501202023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,954,925	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,606,456	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,454,842	
K.	January February and Partial March Obligation (J+K)	\$941,618	
L.	Partial Mach and April Obligation	\$599,568	
M.	May Obligation	\$362,180	
N.	June and July Obligation	\$760,237	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,663,603	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$791,239	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501209023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$934,619	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$868,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,667	
K.	January February and Partial March Obligation (J+K)	\$123,436	
L.	Partial Mach and April Obligation	\$78,597	
M.	May Obligation	\$156,988	
N.	June and July Obligation	\$143,399	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$502,420	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$149,247	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501221023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,638,055	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,382,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,536,649	
K.	January February and Partial March Obligation (J+K)	\$670,822	
L.	Partial Mach and April Obligation	\$427,141	
M.	May Obligation	\$299,546	
N.	June and July Obligation	\$558,188	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,955,697	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$580,952	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501227023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,772,924	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,507,583	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,630,687	
K.	January February and Partial March Obligation (J+K)	\$719,083	
L.	Partial Mach and April Obligation	\$457,872	
M.	May Obligation	\$272,362	
N.	June and July Obligation	\$578,881	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,028,198	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$602,489	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501234023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,771,655	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,436,075	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,327,056	
K.	January February and Partial March Obligation (J+K)	\$959,225	
L.	Partial Mach and April Obligation	\$610,780	
M.	May Obligation	\$262,960	
N.	June and July Obligation	\$732,117	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,565,082	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$761,974	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501241023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,311,032	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,007,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,005,885	
K.	January February and Partial March Obligation (J+K)	\$850,307	
L.	Partial Mach and April Obligation	\$541,427	
M.	May Obligation	\$264,289	
N.	June and July Obligation	\$661,444	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,317,467	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$688,418	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501243023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,888,994	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,334,179	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,500,634	
K.	January February and Partial March Obligation (J+K)	\$1,504,049	
L.	Partial Mach and April Obligation	\$957,693	
M.	May Obligation	\$568,706	
N.	June and July Obligation	\$1,210,412	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,240,860	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,259,774	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501252023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,087,488	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,800,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,850,018	
K.	January February and Partial March Obligation (J+K)	\$875,689	
L.	Partial Mach and April Obligation	\$557,589	
M.	May Obligation	\$136,874	
N.	June and July Obligation	\$627,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,197,297	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$652,721	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501257023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,830,220	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,701,505	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,276,129	
K.	January February and Partial March Obligation (J+K)	\$369,213	
L.	Partial Mach and April Obligation	\$235,095	
M.	May Obligation	\$98,962	
N.	June and July Obligation	\$280,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$984,169	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$291,960	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501261023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,924,267	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,366,971	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,525,228	
K.	January February and Partial March Obligation (J+K)	\$1,590,539	
L.	Partial Mach and April Obligation	\$1,012,765	
M.	May Obligation	\$440,694	
N.	June and July Obligation	\$1,215,823	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,259,821	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,265,407	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501267023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,863,340	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,747,706	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,060,780	
K.	January February and Partial March Obligation (J+K)	\$3,081,492	
L.	Partial Mach and April Obligation	\$1,962,118	
M.	May Obligation	\$1,050,073	
N.	June and July Obligation	\$2,433,919	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,527,602	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,533,178	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501280023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,827,214	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,347,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,760,303	
K.	January February and Partial March Obligation (J+K)	\$1,319,834	
L.	Partial Mach and April Obligation	\$840,396	
M.	May Obligation	\$462,350	
N.	June and July Obligation	\$1,047,503	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,670,083	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,090,220	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501292023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,346,509	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,040,829	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,030,622	
K.	January February and Partial March Obligation (J+K)	\$779,738	
L.	Partial Mach and April Obligation	\$496,493	
M.	May Obligation	\$393,420	
N.	June and July Obligation	\$666,887	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,336,538	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$694,084	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501308023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,269,010	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,828,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,371,093	
K.	January February and Partial March Obligation (J+K)	\$1,215,276	
L.	Partial Mach and April Obligation	\$773,818	
M.	May Obligation	\$419,060	
N.	June and July Obligation	\$961,857	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,370,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,001,082	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501309023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,694,604	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,575,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,181,570	
K.	January February and Partial March Obligation (J+K)	\$194,424	
L.	Partial Mach and April Obligation	\$123,798	
M.	May Obligation	\$332,737	
N.	June and July Obligation	\$260,004	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$910,963	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$270,607	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501317023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,253,517	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,095,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,571,274	
K.	January February and Partial March Obligation (J+K)	\$355,045	
L.	Partial Mach and April Obligation	\$226,073	
M.	May Obligation	\$284,540	
N.	June and July Obligation	\$345,757	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,211,415	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$359,859	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501341023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,269,647	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,039,700	
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)	\$2,279,775	
K.	January February and Partial March Obligation (J+K)	\$633,394	
L.	Partial Mach and April Obligation	\$403,310	
M.	May Obligation	\$219,286	
N.	June and July Obligation	\$501,663	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,757,653	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$522,122	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501342023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,601,656	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,067,048	
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)	\$5,300,286	
K.	January February and Partial March Obligation (J+K)	\$1,474,088	
L.	Partial Mach and April Obligation	\$938,616	
M.	May Obligation	\$507,367	
N.	June and July Obligation	\$1,166,326	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,086,397	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,213,889	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501351023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,207,645	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,771,075	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,328,306	
K.	January February and Partial March Obligation (J+K)	\$1,137,630	
L.	Partial Mach and April Obligation	\$724,378	
M.	May Obligation	\$522,573	
N.	June and July Obligation	\$952,442	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,337,023	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$991,283	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501359023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$720,608	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$669,929	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,447	
K.	January February and Partial March Obligation (J+K)	\$142,437	
L.	Partial Mach and April Obligation	\$90,696	
M.	May Obligation	\$43,679	
N.	June and July Obligation	\$110,563	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$387,375	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,072	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501530023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,846,316	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,364,830	
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)	\$4,773,623	
K.	January February and Partial March Obligation (J+K)	\$1,238,401	
L.	Partial Mach and April Obligation	\$788,543	
M.	May Obligation	\$602,974	
N.	June and July Obligation	\$1,050,433	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,680,351	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,093,272	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501531023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,070	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$150,672	
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)	\$113,004	
K.	January February and Partial March Obligation (J+K)	\$37,121	
L.	Partial Mach and April Obligation	\$23,637	
M.	May Obligation	\$1,499	
N.	June and July Obligation	\$24,866	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,123	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,881	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502049023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,976,237	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,063,647	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,047,735	
K.	January February and Partial March Obligation (J+K)	\$2,586,167	
L.	Partial Mach and April Obligation	\$1,646,723	
M.	May Obligation	\$751,753	
N.	June and July Obligation	\$1,990,949	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,975,592	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,072,143	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502080023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,983,555	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,929,795	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,447,346	
K.	January February and Partial March Obligation (J+K)	\$3,192,413	
L.	Partial Mach and April Obligation	\$2,032,747	
M.	May Obligation	\$530,566	
N.	June and July Obligation	\$2,298,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,054,660	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,392,686	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502081023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,031,239	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,255,436	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,691,577	
K.	January February and Partial March Obligation (J+K)	\$1,965,420	
L.	Partial Mach and April Obligation	\$1,251,468	
M.	May Obligation	\$1,020,610	
N.	June and July Obligation	\$1,692,528	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,930,026	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,761,551	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502083023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,901,870	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,205,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,904,120	
K.	January February and Partial March Obligation (J+K)	\$1,858,087	
L.	Partial Mach and April Obligation	\$1,183,124	
M.	May Obligation	\$762,456	
N.	June and July Obligation	\$1,519,248	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,322,915	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,581,205	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502086023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,298,092	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,784,833	
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)	\$5,088,625	
K.	January February and Partial March Obligation (J+K)	\$1,456,780	
L.	Partial Mach and April Obligation	\$927,594	
M.	May Obligation	\$419,087	
N.	June and July Obligation	\$1,119,750	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,923,211	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,165,414	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502092023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,517,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,848,559	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,636,419	
K.	January February and Partial March Obligation (J+K)	\$2,157,310	
L.	Partial Mach and April Obligation	\$1,373,653	
M.	May Obligation	\$125,220	
N.	June and July Obligation	\$1,460,341	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,116,524	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,519,895	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502093023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,424,101	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,972,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,479,231	
K.	January February and Partial March Obligation (J+K)	\$1,350,183	
L.	Partial Mach and April Obligation	\$859,720	
M.	May Obligation	\$257,827	
N.	June and July Obligation	\$985,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,453,382	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,025,849	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502099023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,483,980	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,168,632	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,126,474	
K.	January February and Partial March Obligation (J+K)	\$900,849	
L.	Partial Mach and April Obligation	\$573,609	
M.	May Obligation	\$248,001	
N.	June and July Obligation	\$687,979	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,410,438	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$716,036	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502111023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,664,019	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$7,125,026	
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)	\$5,343,770	
K.	January February and Partial March Obligation (J+K)	\$818,819	
L.	Partial Mach and April Obligation	\$521,378	
M.	May Obligation	\$1,603,830	
N.	June and July Obligation	\$1,175,894	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,119,921	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,223,849	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502114023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,018,517	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,735,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,801,928	
K.	January February and Partial March Obligation (J+K)	\$788,804	
L.	Partial Mach and April Obligation	\$502,266	
M.	May Obligation	\$252,588	
N.	June and July Obligation	\$616,563	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,160,221	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$641,707	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502134023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,199,906	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,045,191	
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)	\$1,533,893	
K.	January February and Partial March Obligation (J+K)	\$443,660	
L.	Partial Mach and April Obligation	\$282,497	
M.	May Obligation	\$118,906	
N.	June and July Obligation	\$337,533	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,182,596	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$351,297	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502187023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,304,294	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,212,566	
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)	\$909,425	
K.	January February and Partial March Obligation (J+K)	\$244,139	
L.	Partial Mach and April Obligation	\$155,454	
M.	May Obligation	\$101,592	
N.	June and July Obligation	\$200,181	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$701,366	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$208,059	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502377023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,888,619	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,685,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,014,102	
K.	January February and Partial March Obligation (J+K)	\$447,034	
L.	Partial Mach and April Obligation	\$284,646	
M.	May Obligation	\$377,943	
N.	June and July Obligation	\$443,202	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,552,825	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$461,277	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502400023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$26,462	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$24,601	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,451	
K.	January February and Partial March Obligation (J+K)	\$12,424	
L.	Partial Mach and April Obligation	\$7,911	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,884	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,451	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502500023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$275,142	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$255,792	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,844	
K.	January February and Partial March Obligation (J+K)	\$51,348	
L.	Partial Mach and April Obligation	\$32,695	
M.	May Obligation	\$21,649	
N.	June and July Obligation	\$42,215	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,937	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502500123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,379	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$240,208	
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)	\$180,156	
K.	January February and Partial March Obligation (J+K)	\$46,520	
L.	Partial Mach and April Obligation	\$29,620	
M.	May Obligation	\$23,113	
N.	June and July Obligation	\$39,643	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$138,896	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,260	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502600123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,239,180	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,152,031	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$864,023	
K.	January February and Partial March Obligation (J+K)	\$243,726	
L.	Partial Mach and April Obligation	\$155,191	
M.	May Obligation	\$77,097	
N.	June and July Obligation	\$190,128	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$666,142	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$197,881	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,311,694	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,149,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,611,839	
K.	January February and Partial March Obligation (J+K)	\$471,656	
L.	Partial Mach and April Obligation	\$300,323	
M.	May Obligation	\$116,026	
N.	June and July Obligation	\$354,685	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,242,690	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$369,149	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,082	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$92,114	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,086	
K.	January February and Partial March Obligation (J+K)	\$23,512	
L.	Partial Mach and April Obligation	\$14,972	
M.	May Obligation	\$	
N.	June and July Obligation	\$14,779	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,263	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,823	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,848,117	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,718,143	
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)	\$1,288,607	
K.	January February and Partial March Obligation (J+K)	\$327,012	
L.	Partial Mach and April Obligation	\$208,222	
M.	May Obligation	\$174,695	
N.	June and July Obligation	\$283,557	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$993,486	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$295,121	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$748,861	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$696,195	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,146	
K.	January February and Partial March Obligation (J+K)	\$132,059	
L.	Partial Mach and April Obligation	\$84,088	
M.	May Obligation	\$71,518	
N.	June and July Obligation	\$114,897	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$402,562	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$119,584	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,553	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,622	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,717	
K.	January February and Partial March Obligation (J+K)	\$23,942	
L.	Partial Mach and April Obligation	\$15,245	
M.	May Obligation	\$	
N.	June and July Obligation	\$13,792	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,979	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,738	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuckahoe Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XQLZMKQKV484	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$523,129	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$486,338	
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)	\$364,754	
K.	January February and Partial March Obligation (J+K)	\$70,179	
L.	Partial Mach and April Obligation	\$44,686	
M.	May Obligation	\$86,088	
N.	June and July Obligation	\$80,264	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$281,217	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,537	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$702,158	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$652,777	
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)	\$489,583	
K.	January February and Partial March Obligation (J+K)	\$135,425	
L.	Partial Mach and April Obligation	\$86,231	
M.	May Obligation	\$48,068	
N.	June and July Obligation	\$107,733	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$377,457	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,126	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,346	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$240,177	
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)	\$180,133	
K.	January February and Partial March Obligation (J+K)	\$26,472	
L.	Partial Mach and April Obligation	\$16,856	
M.	May Obligation	\$55,912	
N.	June and July Obligation	\$39,638	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$138,878	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,255	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,664,984	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,547,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,160,917	
K.	January February and Partial March Obligation (J+K)	\$302,139	
L.	Partial Mach and April Obligation	\$192,385	
M.	May Obligation	\$145,056	
N.	June and July Obligation	\$255,460	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$895,040	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$265,877	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$579,548	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$538,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,093	
K.	January February and Partial March Obligation (J+K)	\$69,278	
L.	Partial Mach and April Obligation	\$44,112	
M.	May Obligation	\$109,235	
N.	June and July Obligation	\$88,921	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$311,546	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,547	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$725,721	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$674,683	
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)	\$506,012	
K.	January February and Partial March Obligation (J+K)	\$119,446	
L.	Partial Mach and April Obligation	\$76,057	
M.	May Obligation	\$83,273	
N.	June and July Obligation	\$111,347	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$390,123	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,889	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$308,644	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$286,938	
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)	\$215,204	
K.	January February and Partial March Obligation (J+K)	\$56,695	
L.	Partial Mach and April Obligation	\$36,099	
M.	May Obligation	\$25,767	
N.	June and July Obligation	\$47,356	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,917	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,287	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$266,938	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$248,165	
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)	\$186,124	
K.	January February and Partial March Obligation (J+K)	\$60,527	
L.	Partial Mach and April Obligation	\$38,540	
M.	May Obligation	\$3,473	
N.	June and July Obligation	\$40,957	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$143,497	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,627	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$906,607	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$842,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,135	
K.	January February and Partial March Obligation (J+K)	\$150,263	
L.	Partial Mach and April Obligation	\$95,680	
M.	May Obligation	\$102,317	
N.	June and July Obligation	\$139,102	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$487,362	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$144,773	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$141,638	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$131,677	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,758	
K.	January February and Partial March Obligation (J+K)	\$26,212	
L.	Partial Mach and April Obligation	\$16,690	
M.	May Obligation	\$11,506	
N.	June and July Obligation	\$21,732	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,140	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,618	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$617,138	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$573,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,302	
K.	January February and Partial March Obligation (J+K)	\$102,584	
L.	Partial Mach and April Obligation	\$65,320	
M.	May Obligation	\$69,161	
N.	June and July Obligation	\$94,688	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$331,753	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,549	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$152,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$141,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,088	
K.	January February and Partial March Obligation (J+K)	\$27,525	
L.	Partial Mach and April Obligation	\$17,526	
M.	May Obligation	\$13,395	
N.	June and July Obligation	\$23,345	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,791	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,297	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$76,002	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$70,657	
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)	\$52,993	
K.	January February and Partial March Obligation (J+K)	\$15,119	
L.	Partial Mach and April Obligation	\$9,626	
M.	May Obligation	\$4,450	
N.	June and July Obligation	\$11,661	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,856	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,137	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$199,331	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$185,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,984	
K.	January February and Partial March Obligation (J+K)	\$37,897	
L.	Partial Mach and April Obligation	\$24,131	
M.	May Obligation	\$14,542	
N.	June and July Obligation	\$30,584	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,154	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,830	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,916	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$51,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,988	
K.	January February and Partial March Obligation (J+K)	\$10,519	
L.	Partial Mach and April Obligation	\$6,698	
M.	May Obligation	\$4,262	
N.	June and July Obligation	\$8,580	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,059	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,929	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01010000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$807,587	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$750,791	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,093	
K.	January February and Partial March Obligation (J+K)	\$140,216	
L.	Partial Mach and April Obligation	\$89,282	
M.	May Obligation	\$80,725	
N.	June and July Obligation	\$123,909	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$434,132	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,961	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01020000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$778,978	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$724,194	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,146	
K.	January February and Partial March Obligation (J+K)	\$117,097	
L.	Partial Mach and April Obligation	\$74,561	
M.	May Obligation	\$107,576	
N.	June and July Obligation	\$119,519	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$418,753	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,393	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01030000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$317,531	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$295,200	
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)	\$221,400	
K.	January February and Partial March Obligation (J+K)	\$50,792	
L.	Partial Mach and April Obligation	\$32,341	
M.	May Obligation	\$38,842	
N.	June and July Obligation	\$48,719	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$170,694	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,706	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$850,114	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$790,327	
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)	\$592,745	
K.	January February and Partial March Obligation (J+K)	\$164,654	
L.	Partial Mach and April Obligation	\$104,842	
M.	May Obligation	\$57,064	
N.	June and July Obligation	\$130,433	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$456,993	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,752	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,418,178	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,318,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$988,831	
K.	January February and Partial March Obligation (J+K)	\$259,585	
L.	Partial Mach and April Obligation	\$165,289	
M.	May Obligation	\$119,899	
N.	June and July Obligation	\$217,592	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$762,365	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$226,466	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$518,907	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$482,413	
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)	\$361,810	
K.	January February and Partial March Obligation (J+K)	\$105,144	
L.	Partial Mach and April Obligation	\$66,949	
M.	May Obligation	\$27,238	
N.	June and July Obligation	\$79,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$278,947	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,863	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$632,338	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$587,867	
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)	\$440,900	
K.	January February and Partial March Obligation (J+K)	\$121,621	
L.	Partial Mach and April Obligation	\$77,441	
M.	May Obligation	\$43,842	
N.	June and July Obligation	\$97,020	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,924	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,976	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100007123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$992,423	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$922,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,971	
K.	January February and Partial March Obligation (J+K)	\$184,240	
L.	Partial Mach and April Obligation	\$117,314	
M.	May Obligation	\$79,671	
N.	June and July Obligation	\$152,268	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$533,493	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$158,478	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100007223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$867,084	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$806,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,578	
K.	January February and Partial March Obligation (J+K)	\$166,260	
L.	Partial Mach and April Obligation	\$105,866	
M.	May Obligation	\$60,952	
N.	June and July Obligation	\$133,037	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$466,115	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,463	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01220000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGA1ZJUULKC4	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$4,858	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-4,858	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrytown Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R2YXMM7DL514	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$556,449	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$517,315	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,986	
K.	January February and Partial March Obligation (J+K)	\$59,978	
L.	Partial Mach and April Obligation	\$38,191	
M.	May Obligation	\$115,583	
N.	June and July Obligation	\$85,377	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$299,129	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,857	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$944,753	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$878,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,733	
K.	January February and Partial March Obligation (J+K)	\$147,951	
L.	Partial Mach and April Obligation	\$94,207	
M.	May Obligation	\$120,756	
N.	June and July Obligation	\$144,954	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$507,868	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,865	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$731,403	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$679,965	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,974	
K.	January February and Partial March Obligation (J+K)	\$127,250	
L.	Partial Mach and April Obligation	\$81,025	
M.	May Obligation	\$72,683	
N.	June and July Obligation	\$112,220	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$393,178	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$116,796	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$417,591	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$388,223	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,167	
K.	January February and Partial March Obligation (J+K)	\$54,976	
L.	Partial Mach and April Obligation	\$35,005	
M.	May Obligation	\$70,431	
N.	June and July Obligation	\$64,071	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$224,483	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,684	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$954,058	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$886,961	
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)	\$665,221	
K.	January February and Partial March Obligation (J+K)	\$164,800	
L.	Partial Mach and April Obligation	\$104,935	
M.	May Obligation	\$96,753	
N.	June and July Obligation	\$146,382	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$512,870	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,351	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$930,087	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$864,676	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,507	
K.	January February and Partial March Obligation (J+K)	\$181,435	
L.	Partial Mach and April Obligation	\$115,528	
M.	May Obligation	\$60,317	
N.	June and July Obligation	\$142,704	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$499,984	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$148,523	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,483,488	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,379,158	
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)	\$1,034,369	
K.	January February and Partial March Obligation (J+K)	\$288,548	
L.	Partial Mach and April Obligation	\$183,731	
M.	May Obligation	\$97,582	
N.	June and July Obligation	\$227,613	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$797,474	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$236,895	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$552,096	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$513,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,951	
K.	January February and Partial March Obligation (J+K)	\$106,951	
L.	Partial Mach and April Obligation	\$68,101	
M.	May Obligation	\$37,028	
N.	June and July Obligation	\$84,708	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,788	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,163	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$105,940	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$98,489	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,867	
K.	January February and Partial March Obligation (J+K)	\$24,123	
L.	Partial Mach and April Obligation	\$15,360	
M.	May Obligation	\$1,212	
N.	June and July Obligation	\$16,255	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,950	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,917	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01800010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EDZRUIT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$949,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$882,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,911	
K.	January February and Partial March Obligation (J+K)	\$186,318	
L.	Partial Mach and April Obligation	\$118,636	
M.	May Obligation	\$59,711	
N.	June and July Obligation	\$145,653	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$510,318	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$151,593	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01800010223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EDZRUJT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$384,472	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$357,433	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,075	
K.	January February and Partial March Obligation (J+K)	\$53,682	
L.	Partial Mach and April Obligation	\$34,182	
M.	May Obligation	\$59,826	
N.	June and July Obligation	\$58,989	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$206,679	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,396	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01800010323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EDZRUJT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,559	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,573	
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)	\$79,180	
K.	January February and Partial March Obligation (J+K)	\$19,717	
L.	Partial Mach and April Obligation	\$12,555	
M.	May Obligation	\$11,350	
N.	June and July Obligation	\$17,423	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,045	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,135	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Herkimer Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NAFPUP5GLGH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,494	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$166,871	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,153	
K.	January February and Partial March Obligation (J+K)	\$13,591	
L.	Partial Mach and April Obligation	\$8,654	
M.	May Obligation	\$62,822	
N.	June and July Obligation	\$33,977	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$119,044	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,109	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1EPFZNJE5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$619,290	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$575,737	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,803	
K.	January February and Partial March Obligation (J+K)	\$99,147	
L.	Partial Mach and April Obligation	\$63,131	
M.	May Obligation	\$75,614	
N.	June and July Obligation	\$95,018	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$332,910	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,893	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$471,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$438,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,006	
K.	January February and Partial March Obligation (J+K)	\$62,555	
L.	Partial Mach and April Obligation	\$39,831	
M.	May Obligation	\$77,892	
N.	June and July Obligation	\$72,006	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$252,284	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,722	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$393,570	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$365,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,418	
K.	January February and Partial March Obligation (J+K)	\$66,657	
L.	Partial Mach and April Obligation	\$42,443	
M.	May Obligation	\$42,085	
N.	June and July Obligation	\$60,385	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,570	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,848	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9ZLG5VA1YL3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$395,589	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$367,768	
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)	\$275,826	
K.	January February and Partial March Obligation (J+K)	\$58,271	
L.	Partial Mach and April Obligation	\$37,104	
M.	May Obligation	\$56,585	
N.	June and July Obligation	\$60,695	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,655	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,171	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9ZLG5VA1YL3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$446,985	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$415,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,663	
K.	January February and Partial March Obligation (J+K)	\$88,024	
L.	Partial Mach and April Obligation	\$56,048	
M.	May Obligation	\$27,631	
N.	June and July Obligation	\$68,581	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$240,284	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,379	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9ZLG5VA1YL3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$185,193	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$172,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,127	
K.	January February and Partial March Obligation (J+K)	\$26,504	
L.	Partial Mach and April Obligation	\$16,876	
M.	May Obligation	\$27,759	
N.	June and July Obligation	\$28,414	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,553	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,574	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HD1MGAJW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$656,620	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$610,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,831	
K.	January February and Partial March Obligation (J+K)	\$136,345	
L.	Partial Mach and April Obligation	\$86,817	
M.	May Obligation	\$29,070	
N.	June and July Obligation	\$100,745	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,977	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,854	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HD1MGAJW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$404,313	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$375,879	
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)	\$281,909	
K.	January February and Partial March Obligation (J+K)	\$84,243	
L.	Partial Mach and April Obligation	\$53,640	
M.	May Obligation	\$17,428	
N.	June and July Obligation	\$62,034	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,345	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,564	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Tarrytown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PEW2UNDUK6Q3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$324,162	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$301,364	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,023	
K.	January February and Partial March Obligation (J+K)	\$36,336	
L.	Partial Mach and April Obligation	\$23,137	
M.	May Obligation	\$65,050	
N.	June and July Obligation	\$49,736	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,259	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,764	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02800011023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,623,996	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,509,784	
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)	\$1,132,338	
K.	January February and Partial March Obligation (J+K)	\$266,261	
L.	Partial Mach and April Obligation	\$169,540	
M.	May Obligation	\$188,035	
N.	June and July Obligation	\$249,170	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$873,006	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$259,332	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02800012023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,616,640	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,502,945	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,127,209	
K.	January February and Partial March Obligation (J+K)	\$268,749	
L.	Partial Mach and April Obligation	\$171,124	
M.	May Obligation	\$181,137	
N.	June and July Obligation	\$248,042	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$869,052	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$258,157	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02800013023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$772,522	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$718,192	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,644	
K.	January February and Partial March Obligation (J+K)	\$84,438	
L.	Partial Mach and April Obligation	\$53,765	
M.	May Obligation	\$158,551	
N.	June and July Obligation	\$118,528	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$415,282	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,362	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,649,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,533,163	
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)	\$1,149,872	
K.	January February and Partial March Obligation (J+K)	\$296,726	
L.	Partial Mach and April Obligation	\$188,938	
M.	May Obligation	\$147,832	
N.	June and July Obligation	\$253,029	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$886,525	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$263,347	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$985,559	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$916,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,185	
K.	January February and Partial March Obligation (J+K)	\$185,391	
L.	Partial Mach and April Obligation	\$118,046	
M.	May Obligation	\$75,152	
N.	June and July Obligation	\$151,215	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$529,804	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,381	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02900000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$415,806	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$386,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,922	
K.	January February and Partial March Obligation (J+K)	\$74,025	
L.	Partial Mach and April Obligation	\$47,135	
M.	May Obligation	\$38,566	
N.	June and July Obligation	\$63,797	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$223,523	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,399	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03000001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M577BJARKXN6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$559,721	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$520,357	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,268	
K.	January February and Partial March Obligation (J+K)	\$104,393	
L.	Partial Mach and April Obligation	\$66,471	
M.	May Obligation	\$44,145	
N.	June and July Obligation	\$85,878	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$300,887	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,381	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03000001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M577BJARKXN6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,096,454	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,019,343	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,507	
K.	January February and Partial March Obligation (J+K)	\$194,099	
L.	Partial Mach and April Obligation	\$123,592	
M.	May Obligation	\$103,497	
N.	June and July Obligation	\$168,229	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$589,417	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$175,090	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massena Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SZ1SNNNL9HS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$593,693	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$551,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,955	
K.	January February and Partial March Obligation (J+K)	\$107,155	
L.	Partial Mach and April Obligation	\$68,230	
M.	May Obligation	\$52,674	
N.	June and July Obligation	\$91,091	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$319,150	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,805	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Catskill Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03200036223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VPVMYW5L1G34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$201,625	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$187,445	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,584	
K.	January February and Partial March Obligation (J+K)	\$34,069	
L.	Partial Mach and April Obligation	\$21,694	
M.	May Obligation	\$21,689	
N.	June and July Obligation	\$30,935	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,387	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,197	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rensselaer Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6XNHNQ9NBB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$516,467	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$480,145	
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)	\$360,109	
K.	January February and Partial March Obligation (J+K)	\$104,114	
L.	Partial Mach and April Obligation	\$66,293	
M.	May Obligation	\$27,987	
N.	June and July Obligation	\$79,241	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$277,635	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,474	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03400000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VXJCYZT7JKL8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$228,129	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$212,085	
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)	\$159,064	
K.	January February and Partial March Obligation (J+K)	\$41,387	
L.	Partial Mach and April Obligation	\$26,353	
M.	May Obligation	\$19,893	
N.	June and July Obligation	\$35,002	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$122,635	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,429	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Huntington Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LX3MKGNTMTX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,351	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,005	
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)	\$23,254	
K.	January February and Partial March Obligation (J+K)	\$16,827	
L.	Partial Mach and April Obligation	\$10,715	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-4,288	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$23,254	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Kisco Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WFJRJFECJKQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$319,182	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$296,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,551	
K.	January February and Partial March Obligation (J+K)	\$41,753	
L.	Partial Mach and April Obligation	\$26,585	
M.	May Obligation	\$54,271	
N.	June and July Obligation	\$48,973	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$171,582	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,969	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$214,904	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$199,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,843	
K.	January February and Partial March Obligation (J+K)	\$27,795	
L.	Partial Mach and April Obligation	\$17,699	
M.	May Obligation	\$37,059	
N.	June and July Obligation	\$32,972	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$115,525	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,318	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$286,284	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$266,150	
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)	\$199,613	
K.	January February and Partial March Obligation (J+K)	\$44,941	
L.	Partial Mach and April Obligation	\$28,616	
M.	May Obligation	\$36,415	
N.	June and July Obligation	\$43,925	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,897	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,716	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$537,594	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$499,786	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,840	
K.	January February and Partial March Obligation (J+K)	\$106,405	
L.	Partial Mach and April Obligation	\$67,753	
M.	May Obligation	\$32,351	
N.	June and July Obligation	\$82,484	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$288,993	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,847	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,050	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$124,623	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,467	
K.	January February and Partial March Obligation (J+K)	\$25,640	
L.	Partial Mach and April Obligation	\$16,327	
M.	May Obligation	\$9,526	
N.	June and July Obligation	\$20,568	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,061	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,406	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100011223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,061,711	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$987,043	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,282	
K.	January February and Partial March Obligation (J+K)	\$208,537	
L.	Partial Mach and April Obligation	\$132,785	
M.	May Obligation	\$66,520	
N.	June and July Obligation	\$162,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$570,740	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,542	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100011323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,543,539	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,434,985	
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)	\$1,076,239	
K.	January February and Partial March Obligation (J+K)	\$286,390	
L.	Partial Mach and April Obligation	\$182,358	
M.	May Obligation	\$124,181	
N.	June and July Obligation	\$236,826	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$829,755	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$246,484	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100022223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,296,452	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,205,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,956	
K.	January February and Partial March Obligation (J+K)	\$231,790	
L.	Partial Mach and April Obligation	\$147,590	
M.	May Obligation	\$118,634	
N.	June and July Obligation	\$198,915	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$696,929	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$207,027	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100033423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$992,243	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$922,461	
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)	\$691,846	
K.	January February and Partial March Obligation (J+K)	\$191,080	
L.	Partial Mach and April Obligation	\$121,669	
M.	May Obligation	\$68,407	
N.	June and July Obligation	\$152,241	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$533,397	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$158,449	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100036123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,181,459	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,098,370	
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)	\$823,778	
K.	January February and Partial March Obligation (J+K)	\$238,252	
L.	Partial Mach and April Obligation	\$151,705	
M.	May Obligation	\$63,884	
N.	June and July Obligation	\$181,272	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$635,113	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$188,665	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100044223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,871,941	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,740,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,305,219	
K.	January February and Partial March Obligation (J+K)	\$349,254	
L.	Partial Mach and April Obligation	\$222,386	
M.	May Obligation	\$147,440	
N.	June and July Obligation	\$287,213	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,006,293	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$298,926	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100055423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,075,528	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$999,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,916	
K.	January February and Partial March Obligation (J+K)	\$206,593	
L.	Partial Mach and April Obligation	\$131,547	
M.	May Obligation	\$75,009	
N.	June and July Obligation	\$165,019	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$578,168	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,748	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100056123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$20,778	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$19,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,488	
K.	January February and Partial March Obligation (J+K)	\$3,322	
L.	Partial Mach and April Obligation	\$2,115	
M.	May Obligation	\$2,545	
N.	June and July Obligation	\$3,188	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$11,170	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,318	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100056223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,111,882	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,033,686	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,265	
K.	January February and Partial March Obligation (J+K)	\$221,819	
L.	Partial Mach and April Obligation	\$141,242	
M.	May Obligation	\$64,053	
N.	June and July Obligation	\$170,597	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$597,711	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$177,554	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100099723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$125,116	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$116,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,238	
K.	January February and Partial March Obligation (J+K)	\$24,030	
L.	Partial Mach and April Obligation	\$15,300	
M.	May Obligation	\$8,732	
N.	June and July Obligation	\$19,196	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,258	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,980	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100099823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,320	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$147,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,390	
K.	January February and Partial March Obligation (J+K)	\$31,294	
L.	Partial Mach and April Obligation	\$19,926	
M.	May Obligation	\$9,596	
N.	June and July Obligation	\$24,292	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$85,108	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,282	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100099923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,905	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,962	
K.	January February and Partial March Obligation (J+K)	\$21,870	
L.	Partial Mach and April Obligation	\$13,926	
M.	May Obligation	\$2,197	
N.	June and July Obligation	\$15,175	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,168	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,794	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RFWDYNBHDT31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,949,774	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,812,651	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,359,488	
K.	January February and Partial March Obligation (J+K)	\$253,371	
L.	Partial Mach and April Obligation	\$161,332	
M.	May Obligation	\$334,276	
N.	June and July Obligation	\$299,154	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,048,133	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$311,355	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QLJPXW9TDE34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,430	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$121,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,943	
K.	January February and Partial March Obligation (J+K)	\$21,440	
L.	Partial Mach and April Obligation	\$13,652	
M.	May Obligation	\$15,011	
N.	June and July Obligation	\$20,012	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,115	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,828	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YGWNP9JPGN55	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$850,770	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$790,937	
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)	\$593,203	
K.	January February and Partial March Obligation (J+K)	\$145,736	
L.	Partial Mach and April Obligation	\$92,796	
M.	May Obligation	\$88,280	
N.	June and July Obligation	\$130,534	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$457,346	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,857	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YGWNP9JPGN55	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$107,153	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$99,617	
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)	\$74,713	
K.	January February and Partial March Obligation (J+K)	\$17,780	
L.	Partial Mach and April Obligation	\$11,321	
M.	May Obligation	\$12,060	
N.	June and July Obligation	\$16,441	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,602	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,111	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,045,343	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$971,826	
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)	\$728,870	
K.	January February and Partial March Obligation (J+K)	\$144,831	
L.	Partial Mach and April Obligation	\$92,220	
M.	May Obligation	\$164,503	
N.	June and July Obligation	\$160,387	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$561,941	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$166,929	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,440,284	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,338,992	
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)	\$1,004,244	
K.	January February and Partial March Obligation (J+K)	\$209,189	
L.	Partial Mach and April Obligation	\$133,199	
M.	May Obligation	\$210,877	
N.	June and July Obligation	\$220,983	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$774,248	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$229,996	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$377,055	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$350,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,904	
K.	January February and Partial March Obligation (J+K)	\$58,655	
L.	Partial Mach and April Obligation	\$37,349	
M.	May Obligation	\$48,836	
N.	June and July Obligation	\$57,852	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$202,692	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,212	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,391,294	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,293,447	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$970,085	
K.	January February and Partial March Obligation (J+K)	\$204,379	
L.	Partial Mach and April Obligation	\$130,137	
M.	May Obligation	\$199,930	
N.	June and July Obligation	\$213,467	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$747,913	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$222,172	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$357,507	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$332,364	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,273	
K.	January February and Partial March Obligation (J+K)	\$63,260	
L.	Partial Mach and April Obligation	\$40,281	
M.	May Obligation	\$33,790	
N.	June and July Obligation	\$54,853	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$192,184	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,089	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$289,065	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,552	
K.	January February and Partial March Obligation (J+K)	\$50,460	
L.	Partial Mach and April Obligation	\$32,129	
M.	May Obligation	\$28,451	
N.	June and July Obligation	\$44,352	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,392	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,160	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$468,430	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$435,486	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,615	
K.	January February and Partial March Obligation (J+K)	\$82,676	
L.	Partial Mach and April Obligation	\$52,644	
M.	May Obligation	\$44,621	
N.	June and July Obligation	\$71,871	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$251,812	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,803	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$246,521	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$229,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,888	
K.	January February and Partial March Obligation (J+K)	\$45,424	
L.	Partial Mach and April Obligation	\$28,923	
M.	May Obligation	\$20,351	
N.	June and July Obligation	\$37,824	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,522	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,366	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Award Number/Grant Number/Project Number	NY05000100123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$722,002	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$671,225	
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)	\$503,419	
K.	January February and Partial March Obligation (J+K)	\$150,822	
L.	Partial Mach and April Obligation	\$96,035	
M.	May Obligation	\$30,490	
N.	June and July Obligation	\$110,777	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$388,124	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,295	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Award Number/Grant Number/Project Number	NY05000200123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$478,366	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$444,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,543	
K.	January February and Partial March Obligation (J+K)	\$95,771	
L.	Partial Mach and April Obligation	\$60,982	
M.	May Obligation	\$27,005	
N.	June and July Obligation	\$73,396	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$257,154	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,389	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Award Number/Grant Number/Project Number	NY05100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C4LQCNAV1RH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$497,222	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$462,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,690	
K.	January February and Partial March Obligation (J+K)	\$98,505	
L.	Partial Mach and April Obligation	\$62,722	
M.	May Obligation	\$29,774	
N.	June and July Obligation	\$76,289	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,290	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,400	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Award Number/Grant Number/Project Number	NY05100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C4LQCNAV1RH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$280,991	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$261,230	
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)	\$195,923	
K.	January February and Partial March Obligation (J+K)	\$55,241	
L.	Partial Mach and April Obligation	\$35,174	
M.	May Obligation	\$17,524	
N.	June and July Obligation	\$43,112	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,051	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,872	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$201,731	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$187,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,658	
K.	January February and Partial March Obligation (J+K)	\$45,738	
L.	Partial Mach and April Obligation	\$29,124	
M.	May Obligation	\$2,630	
N.	June and July Obligation	\$30,952	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,444	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,214	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$263,921	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$245,360	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,020	
K.	January February and Partial March Obligation (J+K)	\$40,131	
L.	Partial Mach and April Obligation	\$25,554	
M.	May Obligation	\$35,697	
N.	June and July Obligation	\$40,493	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$141,875	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,145	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,928	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$543,791	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,843	
K.	January February and Partial March Obligation (J+K)	\$133,199	
L.	Partial Mach and April Obligation	\$84,813	
M.	May Obligation	\$31,400	
N.	June and July Obligation	\$99,619	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$349,031	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,812	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$348,935	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$324,395	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,296	
K.	January February and Partial March Obligation (J+K)	\$44,514	
L.	Partial Mach and April Obligation	\$28,343	
M.	May Obligation	\$78,437	
N.	June and July Obligation	\$60,430	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,724	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,572	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$625,971	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$581,948	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,461	
K.	January February and Partial March Obligation (J+K)	\$102,765	
L.	Partial Mach and April Obligation	\$65,435	
M.	May Obligation	\$72,258	
N.	June and July Obligation	\$96,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$336,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,960	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$243,594	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$226,463	
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)	\$169,847	
K.	January February and Partial March Obligation (J+K)	\$48,240	
L.	Partial Mach and April Obligation	\$30,717	
M.	May Obligation	\$14,616	
N.	June and July Obligation	\$37,375	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,948	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,899	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$762,283	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$708,673	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,505	
K.	January February and Partial March Obligation (J+K)	\$162,371	
L.	Partial Mach and April Obligation	\$103,388	
M.	May Obligation	\$27,061	
N.	June and July Obligation	\$116,958	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$409,778	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,727	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$495,334	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$460,498	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,374	
K.	January February and Partial March Obligation (J+K)	\$95,301	
L.	Partial Mach and April Obligation	\$60,682	
M.	May Obligation	\$34,293	
N.	June and July Obligation	\$75,999	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$266,275	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,099	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$381,367	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$354,546	
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)	\$265,910	
K.	January February and Partial March Obligation (J+K)	\$79,770	
L.	Partial Mach and April Obligation	\$50,793	
M.	May Obligation	\$15,934	
N.	June and July Obligation	\$58,513	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$205,010	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,900	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$457,699	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$425,510	
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)	\$319,133	
K.	January February and Partial March Obligation (J+K)	\$62,502	
L.	Partial Mach and April Obligation	\$39,797	
M.	May Obligation	\$73,520	
N.	June and July Obligation	\$70,225	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$246,044	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,089	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Spring Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X8MUM3TPBM45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$780,281	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$725,406	
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)	\$544,055	
K.	January February and Partial March Obligation (J+K)	\$148,028	
L.	Partial Mach and April Obligation	\$94,256	
M.	May Obligation	\$57,450	
N.	June and July Obligation	\$119,719	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$419,453	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,602	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilna Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E9SUTKBYRMK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$196,057	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$182,269	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,702	
K.	January February and Partial March Obligation (J+K)	\$24,497	
L.	Partial Mach and April Obligation	\$15,598	
M.	May Obligation	\$35,218	
N.	June and July Obligation	\$30,081	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$105,394	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,308	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBVLAPELGJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$401,578	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$373,336	
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)	\$280,002	
K.	January February and Partial March Obligation (J+K)	\$84,453	
L.	Partial Mach and April Obligation	\$53,775	
M.	May Obligation	\$16,033	
N.	June and July Obligation	\$61,614	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$215,875	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,127	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$783,512	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$728,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,307	
K.	January February and Partial March Obligation (J+K)	\$155,937	
L.	Partial Mach and April Obligation	\$99,292	
M.	May Obligation	\$45,746	
N.	June and July Obligation	\$120,215	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$421,190	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,117	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06200002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,363,939	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,268,016	
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)	\$951,012	
K.	January February and Partial March Obligation (J+K)	\$254,570	
L.	Partial Mach and April Obligation	\$162,096	
M.	May Obligation	\$107,272	
N.	June and July Obligation	\$209,270	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$733,208	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$217,804	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$328,821	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$305,696	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,272	
K.	January February and Partial March Obligation (J+K)	\$68,369	
L.	Partial Mach and April Obligation	\$43,533	
M.	May Obligation	\$14,410	
N.	June and July Obligation	\$50,451	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,763	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,509	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,216	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$411,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,337	
K.	January February and Partial March Obligation (J+K)	\$82,829	
L.	Partial Mach and April Obligation	\$52,741	
M.	May Obligation	\$34,301	
N.	June and July Obligation	\$67,850	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,721	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,616	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodridge Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JXMQZFQES1Q7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,196	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,437	
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)	\$116,578	
K.	January February and Partial March Obligation (J+K)	\$27,060	
L.	Partial Mach and April Obligation	\$17,231	
M.	May Obligation	\$19,935	
N.	June and July Obligation	\$25,653	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,879	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,699	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZNWLCSE7NHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$246,966	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$229,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,198	
K.	January February and Partial March Obligation (J+K)	\$50,039	
L.	Partial Mach and April Obligation	\$31,862	
M.	May Obligation	\$12,968	
N.	June and July Obligation	\$37,892	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,761	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,437	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCL3NBHFNUM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$207,580	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$192,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,736	
K.	January February and Partial March Obligation (J+K)	\$39,459	
L.	Partial Mach and April Obligation	\$25,125	
M.	May Obligation	\$15,155	
N.	June and July Obligation	\$31,849	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$111,588	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,148	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oneonta Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06800194923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5UNK8FW8978	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$243,451	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$226,330	
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)	\$169,748	
K.	January February and Partial March Obligation (J+K)	\$46,535	
L.	Partial Mach and April Obligation	\$29,630	
M.	May Obligation	\$17,353	
N.	June and July Obligation	\$37,353	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,871	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,877	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glen Cove Public Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMV8ZLH6E4L1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,004	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$159,907	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,930	
K.	January February and Partial March Obligation (J+K)	\$2,508	
L.	Partial Mach and April Obligation	\$1,597	
M.	May Obligation	\$61,968	
N.	June and July Obligation	\$26,391	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,464	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,466	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,488	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$272,848	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,636	
K.	January February and Partial March Obligation (J+K)	\$56,001	
L.	Partial Mach and April Obligation	\$35,658	
M.	May Obligation	\$21,080	
N.	June and July Obligation	\$45,031	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,770	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,866	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07000038923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$400,995	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$372,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,596	
K.	January February and Partial March Obligation (J+K)	\$81,891	
L.	Partial Mach and April Obligation	\$52,143	
M.	May Obligation	\$20,003	
N.	June and July Obligation	\$61,525	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$215,562	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,034	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07000051023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$328,126	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$305,050	
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)	\$228,788	
K.	January February and Partial March Obligation (J+K)	\$61,398	
L.	Partial Mach and April Obligation	\$39,094	
M.	May Obligation	\$25,553	
N.	June and July Obligation	\$50,345	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,390	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,398	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monticello Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LTPWJJ7UB6L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$551,773	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$512,968	
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)	\$384,726	
K.	January February and Partial March Obligation (J+K)	\$85,561	
L.	Partial Mach and April Obligation	\$54,480	
M.	May Obligation	\$71,915	
N.	June and July Obligation	\$84,659	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,615	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,111	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GDZNHKS3FAJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,136	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,719	
K.	January February and Partial March Obligation (J+K)	\$6,447	
L.	Partial Mach and April Obligation	\$4,105	
M.	May Obligation	\$14,085	
N.	June and July Obligation	\$9,840	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,477	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,242	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malone Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08000100123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X6Z1BN1X5KG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,650	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$220,007	
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)	\$165,005	
K.	January February and Partial March Obligation (J+K)	\$41,566	
L.	Partial Mach and April Obligation	\$26,467	
M.	May Obligation	\$22,873	
N.	June and July Obligation	\$36,309	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,215	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,790	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tupper Lake Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TTLCYCVCTEY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$274,341	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$255,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,285	
K.	January February and Partial March Obligation (J+K)	\$53,550	
L.	Partial Mach and April Obligation	\$34,098	
M.	May Obligation	\$17,736	
N.	June and July Obligation	\$42,093	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,477	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,808	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$960,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$893,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,950	
K.	January February and Partial March Obligation (J+K)	\$171,537	
L.	Partial Mach and April Obligation	\$109,225	
M.	May Obligation	\$88,331	
N.	June and July Obligation	\$147,422	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$516,515	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$153,435	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$987,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$917,731	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,298	
K.	January February and Partial March Obligation (J+K)	\$137,624	
L.	Partial Mach and April Obligation	\$87,630	
M.	May Obligation	\$153,948	
N.	June and July Obligation	\$151,460	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$530,662	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,636	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Award Number/Grant Number/Project Number	NY08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GWXBH713REF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$403,414	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$375,043	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,282	
K.	January February and Partial March Obligation (J+K)	\$89,190	
L.	Partial Mach and April Obligation	\$56,791	
M.	May Obligation	\$136,964	
N.	June and July Obligation	\$113,012	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-114,675	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$281,282	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Award Number/Grant Number/Project Number	NY08500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GWXBH713REF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,201,065	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,116,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$837,448	
K.	January February and Partial March Obligation (J+K)	\$101,614	
L.	Partial Mach and April Obligation	\$64,702	
M.	May Obligation	\$295,057	
N.	June and July Obligation	\$184,280	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$645,653	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$191,795	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$256,510	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$238,470	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,853	
K.	January February and Partial March Obligation (J+K)	\$45,129	
L.	Partial Mach and April Obligation	\$28,736	
M.	May Obligation	\$24,670	
N.	June and July Obligation	\$39,356	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$137,891	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,962	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$168,314	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$156,477	
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)	\$117,358	
K.	January February and Partial March Obligation (J+K)	\$36,684	
L.	Partial Mach and April Obligation	\$23,358	
M.	May Obligation	\$4,613	
N.	June and July Obligation	\$25,825	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,480	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,878	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NFMXM2DS1MK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$698,514	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$649,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,042	
K.	January February and Partial March Obligation (J+K)	\$87,513	
L.	Partial Mach and April Obligation	\$55,724	
M.	May Obligation	\$125,088	
N.	June and July Obligation	\$107,173	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$375,498	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,544	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09300100123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$547,476	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$508,973	
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)	\$381,730	
K.	January February and Partial March Obligation (J+K)	\$101,449	
L.	Partial Mach and April Obligation	\$64,597	
M.	May Obligation	\$44,259	
N.	June and July Obligation	\$84,000	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$294,305	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,425	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09300200123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,918	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,687	
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)	\$121,265	
K.	January February and Partial March Obligation (J+K)	\$22,299	
L.	Partial Mach and April Obligation	\$14,199	
M.	May Obligation	\$30,310	
N.	June and July Obligation	\$26,685	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,493	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,772	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09300300123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,667	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,820	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,365	
K.	January February and Partial March Obligation (J+K)	\$29,292	
L.	Partial Mach and April Obligation	\$18,651	
M.	May Obligation	\$22,226	
N.	June and July Obligation	\$28,026	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,195	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,170	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09300400123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,541	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$272,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,673	
K.	January February and Partial March Obligation (J+K)	\$55,048	
L.	Partial Mach and April Obligation	\$35,051	
M.	May Obligation	\$22,661	
N.	June and July Obligation	\$45,038	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,798	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,875	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJC1NA82ZTA1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$209,534	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$194,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,099	
K.	January February and Partial March Obligation (J+K)	\$38,955	
L.	Partial Mach and April Obligation	\$24,804	
M.	May Obligation	\$16,731	
N.	June and July Obligation	\$32,149	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,639	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,460	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJC1NA82ZTA1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$225,551	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$209,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,266	
K.	January February and Partial March Obligation (J+K)	\$44,596	
L.	Partial Mach and April Obligation	\$28,397	
M.	May Obligation	\$13,650	
N.	June and July Obligation	\$34,606	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,249	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,017	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Jervis Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJPKFBJ4B9D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$342,933	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$318,815	
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)	\$239,111	
K.	January February and Partial March Obligation (J+K)	\$64,715	
L.	Partial Mach and April Obligation	\$41,208	
M.	May Obligation	\$25,810	
N.	June and July Obligation	\$52,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,349	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,762	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockville Centre HA	
B.	Award Number/Grant Number/Project Number	NY10000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JC1CEWMJGDR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,086	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$163,702	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,777	
K.	January February and Partial March Obligation (J+K)	\$27,886	
L.	Partial Mach and April Obligation	\$17,756	
M.	May Obligation	\$21,999	
N.	June and July Obligation	\$27,017	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$94,658	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,119	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellenville Housing Authority	
B.	Award Number/Grant Number/Project Number	NY10300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NTGZTLZS4WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$285,756	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$265,659	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,244	
K.	January February and Partial March Obligation (J+K)	\$49,168	
L.	Partial Mach and April Obligation	\$31,308	
M.	May Obligation	\$29,293	
N.	June and July Obligation	\$43,844	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,613	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,631	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Great Neck Housing Authority	
B.	Award Number/Grant Number/Project Number	NY14400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JPTTNHMNAAH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,159	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$272,542	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,407	
K.	January February and Partial March Obligation (J+K)	\$49,629	
L.	Partial Mach and April Obligation	\$31,600	
M.	May Obligation	\$31,384	
N.	June and July Obligation	\$44,980	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,593	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,814	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenmore Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY40000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W8KJMFJA9DJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$413,498	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$384,418	
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)	\$288,314	
K.	January February and Partial March Obligation (J+K)	\$78,314	
L.	Partial Mach and April Obligation	\$49,866	
M.	May Obligation	\$30,660	
N.	June and July Obligation	\$63,443	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$222,283	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,031	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Carthage Housing Authority	
B.	Award Number/Grant Number/Project Number	NY41400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L2C5QLW12VP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,687	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,747	
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)	\$68,810	
K.	January February and Partial March Obligation (J+K)	\$15,302	
L.	Partial Mach and April Obligation	\$9,744	
M.	May Obligation	\$12,863	
N.	June and July Obligation	\$15,142	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,051	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,759	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoosick Housing Authority	
B.	Award Number/Grant Number/Project Number	NY50100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HZJQET7XT6P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,655	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$124,255	
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)	\$93,191	
K.	January February and Partial March Obligation (J+K)	\$22,646	
L.	Partial Mach and April Obligation	\$14,419	
M.	May Obligation	\$14,277	
N.	June and July Obligation	\$20,507	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,849	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,342	