

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,796,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,113,266	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,334,950	
L.	January and Two Weeks of February Obligation	\$381,602	
M.	February and Two-thirds of March	\$238,691	
N.	One-thirds of March and April	\$327,306	
O.	May and June	\$403,879	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$418,146	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,769,624	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$565,326	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$565,326	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,184,113	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,431,136	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,823,352	
L.	January and Two Weeks of February Obligation	\$277,833	
M.	February and Two-thirds of March	\$173,783	
N.	One-thirds of March and April	\$234,386	
O.	May and June	\$369,362	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$326,529	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,381,893	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$441,459	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$441,459	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,323,796	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,473,517	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,105,138	
L.	January and Two Weeks of February Obligation	\$178,859	
M.	February and Two-thirds of March	\$111,876	
N.	One-thirds of March and April	\$150,426	
O.	May and June	\$198,497	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$197,910	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$837,568	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$267,570	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,570	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,865,390	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,076,366	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,557,275	
L.	January and Two Weeks of February Obligation	\$266,603	
M.	February and Two-thirds of March	\$166,759	
N.	One-thirds of March and April	\$221,617	
O.	May and June	\$246,378	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$278,879	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,180,236	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$377,039	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$377,039	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$634,527	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$706,292	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$529,719	
L.	January and Two Weeks of February Obligation	\$78,832	
M.	February and Two-thirds of March	\$49,310	
N.	One-thirds of March and April	\$62,245	
O.	May and June	\$116,217	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,863	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$401,467	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$128,252	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,252	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$746,301	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$830,708	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$623,031	
L.	January and Two Weeks of February Obligation	\$102,155	
M.	February and Two-thirds of March	\$63,898	
N.	One-thirds of March and April	\$83,182	
O.	May and June	\$111,378	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$111,573	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$472,186	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$150,845	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,845	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,408	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$560,343	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,257	
L.	January and Two Weeks of February Obligation	\$64,073	
M.	February and Two-thirds of March	\$40,078	
N.	One-thirds of March and April	\$50,398	
O.	May and June	\$88,698	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,260	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,507	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,750	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,750	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,129,279	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,370,100	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,777,575	
L.	January and Two Weeks of February Obligation	\$270,779	
M.	February and Two-thirds of March	\$169,371	
N.	One-thirds of March and April	\$223,043	
O.	May and June	\$363,274	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$318,331	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,344,798	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$432,777	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$432,777	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$639,617	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$711,958	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,969	
L.	January and Two Weeks of February Obligation	\$76,958	
M.	February and Two-thirds of March	\$48,137	
N.	One-thirds of March and April	\$61,805	
O.	May and June	\$122,163	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,624	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$404,687	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,282	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,282	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,155,733	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,286,446	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$964,835	
L.	January and Two Weeks of February Obligation	\$146,663	
M.	February and Two-thirds of March	\$91,738	
N.	One-thirds of March and April	\$121,225	
O.	May and June	\$198,824	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$172,784	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$731,234	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$233,601	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,601	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,876,274	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,088,481	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,566,361	
L.	January and Two Weeks of February Obligation	\$261,743	
M.	February and Two-thirds of March	\$163,720	
N.	One-thirds of March and April	\$182,078	
O.	May and June	\$299,075	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$280,506	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,187,122	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$379,239	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$379,239	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$550,099	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$612,315	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$459,236	
L.	January and Two Weeks of February Obligation	\$113,577	
M.	February and Two-thirds of March	\$71,042	
N.	One-thirds of March and April	\$79,470	
O.	May and June	\$259	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$82,241	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$346,589	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,647	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,647	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,632	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$659,659	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,744	
L.	January and Two Weeks of February Obligation	\$69,654	
M.	February and Two-thirds of March	\$43,569	
N.	One-thirds of March and April	\$60,206	
O.	May and June	\$112,931	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,600	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$374,960	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,784	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,784	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$51,514	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,636	
L.	January and Two Weeks of February Obligation	\$6,028	
M.	February and Two-thirds of March	\$3,770	
N.	One-thirds of March and April	\$4,933	
O.	May and June	\$7,632	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,919	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,282	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,354	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,354	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,713,040	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,132,985	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,099,739	
L.	January and Two Weeks of February Obligation	\$463,477	
M.	February and Two-thirds of March	\$289,904	
N.	One-thirds of March and April	\$364,790	
O.	May and June	\$675,654	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$555,106	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,348,931	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$750,808	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$750,808	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,616,146	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,798,932	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,349,199	
L.	January and Two Weeks of February Obligation	\$199,711	
M.	February and Two-thirds of March	\$124,919	
N.	One-thirds of March and April	\$162,196	
O.	May and June	\$297,918	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$241,617	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,026,361	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$322,838	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$322,838	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$798,935	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$889,295	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$666,971	
L.	January and Two Weeks of February Obligation	\$116,922	
M.	February and Two-thirds of March	\$73,135	
N.	One-thirds of March and April	\$83,982	
O.	May and June	\$112,007	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$119,442	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$505,488	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$161,483	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,483	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$618,570	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$688,530	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,398	
L.	January and Two Weeks of February Obligation	\$75,969	
M.	February and Two-thirds of March	\$47,518	
N.	One-thirds of March and April	\$41,321	
O.	May and June	\$134,085	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,477	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$391,370	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,028	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,028	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$824,381	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$917,618	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$688,214	
L.	January and Two Weeks of February Obligation	\$104,461	
M.	February and Two-thirds of March	\$65,340	
N.	One-thirds of March and April	\$80,767	
O.	May and June	\$147,773	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$123,246	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$521,587	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$166,627	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,627	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$936,373	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,042,277	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$781,708	
L.	January and Two Weeks of February Obligation	\$125,817	
M.	February and Two-thirds of March	\$78,699	
N.	One-thirds of March and April	\$106,387	
O.	May and June	\$141,553	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,989	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$592,445	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,263	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,263	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$435,356	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$484,595	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,446	
L.	January and Two Weeks of February Obligation	\$55,823	
M.	February and Two-thirds of March	\$34,918	
N.	One-thirds of March and April	\$51,496	
O.	May and June	\$71,537	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,086	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$278,860	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,586	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,586	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$948,223	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,055,467	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$791,600	
L.	January and Two Weeks of February Obligation	\$119,008	
M.	February and Two-thirds of March	\$74,439	
N.	One-thirds of March and April	\$100,213	
O.	May and June	\$162,745	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$141,761	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$598,166	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$193,434	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,434	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$948,605	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,055,892	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$791,919	
L.	January and Two Weeks of February Obligation	\$120,955	
M.	February and Two-thirds of March	\$75,656	
N.	One-thirds of March and April	\$103,985	
O.	May and June	\$157,770	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$141,818	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$600,184	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$191,735	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$191,735	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,506	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$367,886	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,915	
L.	January and Two Weeks of February Obligation	\$39,579	
M.	February and Two-thirds of March	\$24,756	
N.	One-thirds of March and April	\$31,851	
O.	May and June	\$65,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,411	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$210,995	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,920	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,920	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$345,829	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$384,942	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,707	
L.	January and Two Weeks of February Obligation	\$42,945	
M.	February and Two-thirds of March	\$26,862	
N.	One-thirds of March and April	\$35,342	
O.	May and June	\$66,118	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,702	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$222,969	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,738	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,738	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,938	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$84,527	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,395	
L.	January and Two Weeks of February Obligation	\$11,493	
M.	February and Two-thirds of March	\$7,189	
N.	One-thirds of March and April	\$8,954	
O.	May and June	\$11,072	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,353	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,061	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,334	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,334	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,048	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$91,328	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,496	
L.	January and Two Weeks of February Obligation	\$10,357	
M.	February and Two-thirds of March	\$6,478	
N.	One-thirds of March and April	\$7,766	
O.	May and June	\$16,553	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,266	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$53,420	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,076	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,076	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,190	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$349,725	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,294	
L.	January and Two Weeks of February Obligation	\$32,080	
M.	February and Two-thirds of March	\$20,065	
N.	One-thirds of March and April	\$24,480	
O.	May and June	\$77,036	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,972	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$200,633	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,661	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,661	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,621	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$73,043	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,782	
L.	January and Two Weeks of February Obligation	\$8,089	
M.	February and Two-thirds of March	\$5,059	
N.	One-thirds of March and April	\$7,363	
O.	May and June	\$11,608	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,810	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,929	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,853	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,853	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,634,613	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,932,588	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,199,441	
L.	January and Two Weeks of February Obligation	\$385,375	
M.	February and Two-thirds of March	\$241,051	
N.	One-thirds of March and April	\$256,809	
O.	May and June	\$354,544	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$393,879	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,631,658	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$567,783	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$567,783	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300007020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$512,412	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$570,366	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,775	
L.	January and Two Weeks of February Obligation	\$92,727	
M.	February and Two-thirds of March	\$58,001	
N.	One-thirds of March and April	\$12,122	
O.	May and June	\$84,748	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,606	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$324,204	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,571	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,571	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300014020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,958	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,608	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,706	
L.	January and Two Weeks of February Obligation	\$5,033	
M.	February and Two-thirds of March	\$3,148	
N.	One-thirds of March and April	\$4,114	
O.	May and June	\$11,845	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,469	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,609	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,097	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,097	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300015020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,289	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$84,917	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,688	
L.	January and Two Weeks of February Obligation	\$13,883	
M.	February and Two-thirds of March	\$8,684	
N.	One-thirds of March and April	\$11,170	
O.	May and June	\$3,126	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,405	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,268	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,420	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,420	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300016020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,106	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$149,273	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,955	
L.	January and Two Weeks of February Obligation	\$19,764	
M.	February and Two-thirds of March	\$12,363	
N.	One-thirds of March and April	\$16,150	
O.	May and June	\$16,523	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,049	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,849	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,106	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,106	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,707,693	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,579,433	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,434,575	
L.	January and Two Weeks of February Obligation	\$1,069,668	
M.	February and Two-thirds of March	\$669,075	
N.	One-thirds of March and April	\$863,807	
O.	May and June	\$1,121,808	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,152,313	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,876,671	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,557,904	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,557,904	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,853,936	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,742,216	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,556,662	
L.	January and Two Weeks of February Obligation	\$1,182,655	
M.	February and Two-thirds of March	\$739,749	
N.	One-thirds of March and April	\$964,220	
O.	May and June	\$908,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,174,177	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,969,199	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,587,463	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,587,463	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,758,456	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,635,937	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,476,953	
L.	January and Two Weeks of February Obligation	\$1,081,876	
M.	February and Two-thirds of March	\$676,712	
N.	One-thirds of March and April	\$875,659	
O.	May and June	\$1,114,639	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,159,903	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,908,789	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,568,164	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,568,164	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500014020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,911,158	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,032,110	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,274,083	
L.	January and Two Weeks of February Obligation	\$1,404,874	
M.	February and Two-thirds of March	\$878,746	
N.	One-thirds of March and April	\$1,152,596	
O.	May and June	\$1,352,856	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,481,735	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,270,807	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,003,276	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,003,276	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500016020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,332,562	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,274,975	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,956,231	
L.	January and Two Weeks of February Obligation	\$1,135,773	
M.	February and Two-thirds of March	\$710,424	
N.	One-thirds of March and April	\$927,879	
O.	May and June	\$1,252,218	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,245,732	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,272,026	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,684,205	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,684,205	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500017020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,033,614	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,942,216	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,706,662	
L.	January and Two Weeks of February Obligation	\$1,037,992	
M.	February and Two-thirds of March	\$649,261	
N.	One-thirds of March and April	\$856,847	
O.	May and June	\$1,337,743	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,201,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,082,882	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,623,780	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,623,780	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,831,047	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,829,838	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,372,379	
L.	January and Two Weeks of February Obligation	\$1,131,829	
M.	February and Two-thirds of March	\$707,957	
N.	One-thirds of March and April	\$922,725	
O.	May and June	\$1,504,651	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,320,257	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,587,419	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,784,960	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,784,960	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500021020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,909,200	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,029,931	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,272,448	
L.	January and Two Weeks of February Obligation	\$1,272,779	
M.	February and Two-thirds of March	\$796,121	
N.	One-thirds of March and April	\$1,029,814	
O.	May and June	\$1,689,412	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,481,442	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,269,568	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,002,880	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,002,880	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500023020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,256,228	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,529,307	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,396,980	
L.	January and Two Weeks of February Obligation	\$1,555,911	
M.	February and Two-thirds of March	\$973,220	
N.	One-thirds of March and April	\$1,262,779	
O.	May and June	\$1,647,100	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,682,825	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,121,835	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,275,145	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,275,145	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500024020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,254,143	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,640,087	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,230,065	
L.	January and Two Weeks of February Obligation	\$1,698,164	
M.	February and Two-thirds of March	\$1,062,198	
N.	One-thirds of March and April	\$1,391,309	
O.	May and June	\$1,769,531	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,832,015	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,753,217	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,476,848	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,476,848	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500025020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,129,196	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,935,508	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,951,631	
L.	January and Two Weeks of February Obligation	\$876,092	
M.	February and Two-thirds of March	\$547,994	
N.	One-thirds of March and April	\$709,750	
O.	May and June	\$1,310,992	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,065,827	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,510,655	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,440,976	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,440,976	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500026020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,051,661	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,849,204	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,886,903	
L.	January and Two Weeks of February Obligation	\$865,754	
M.	February and Two-thirds of March	\$541,527	
N.	One-thirds of March and April	\$700,432	
O.	May and June	\$1,299,650	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,054,235	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,461,598	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,425,305	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,425,305	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500027020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,378,161	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,665,031	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,498,773	
L.	January and Two Weeks of February Obligation	\$1,496,683	
M.	February and Two-thirds of March	\$936,172	
N.	One-thirds of March and April	\$1,212,787	
O.	May and June	\$1,852,286	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,701,055	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,198,983	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,299,790	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,299,790	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500029020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,984,792	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,000,972	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,500,729	
L.	January and Two Weeks of February Obligation	\$1,139,807	
M.	February and Two-thirds of March	\$712,946	
N.	One-thirds of March and April	\$925,347	
O.	May and June	\$1,563,352	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,343,242	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,684,694	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,816,035	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,816,035	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500033020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,094,341	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,896,711	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,922,533	
L.	January and Two Weeks of February Obligation	\$1,037,480	
M.	February and Two-thirds of March	\$648,941	
N.	One-thirds of March and April	\$838,667	
O.	May and June	\$902,898	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,060,616	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,488,602	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,433,931	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,433,931	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500037020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,546,108	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,286,473	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,464,855	
L.	January and Two Weeks of February Obligation	\$751,789	
M.	February and Two-thirds of March	\$470,243	
N.	One-thirds of March and April	\$608,117	
O.	May and June	\$1,332,931	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$978,654	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,141,734	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,323,121	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,323,121	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500038020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,049,605	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,073,115	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,554,836	
L.	January and Two Weeks of February Obligation	\$1,215,175	
M.	February and Two-thirds of March	\$760,090	
N.	One-thirds of March and April	\$986,513	
O.	May and June	\$1,410,991	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,352,932	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,725,701	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,829,135	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,829,135	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500041020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,137,714	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,831,889	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,123,917	
L.	January and Two Weeks of February Obligation	\$784,738	
M.	February and Two-thirds of March	\$490,852	
N.	One-thirds of March and April	\$632,155	
O.	May and June	\$1,057,999	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$917,599	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,883,343	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,240,574	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,240,574	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500044020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,339,630	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,943,542	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,457,657	
L.	January and Two Weeks of February Obligation	\$719,001	
M.	February and Two-thirds of March	\$449,734	
N.	One-thirds of March and April	\$572,976	
O.	May and June	\$838,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$798,284	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,378,393	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,079,264	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,079,264	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500048020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,557,026	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,637,926	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,978,445	
L.	January and Two Weeks of February Obligation	\$1,286,740	
M.	February and Two-thirds of March	\$804,854	
N.	One-thirds of March and April	\$1,025,480	
O.	May and June	\$1,500,881	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,428,792	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,046,747	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,931,698	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,931,698	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500052020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,336,469	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,826,924	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,620,193	
L.	January and Two Weeks of February Obligation	\$591,547	
M.	February and Two-thirds of March	\$370,011	
N.	One-thirds of March and April	\$473,606	
O.	May and June	\$660,218	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$648,310	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,743,692	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$876,501	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$876,501	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500053020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,388,333	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,450,153	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,837,615	
L.	January and Two Weeks of February Obligation	\$1,295,464	
M.	February and Two-thirds of March	\$810,310	
N.	One-thirds of March and April	\$1,037,509	
O.	May and June	\$1,393,160	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,403,572	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,940,015	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,897,600	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,897,600	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500055020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,774,918	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,201,861	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,151,396	
L.	January and Two Weeks of February Obligation	\$485,736	
M.	February and Two-thirds of March	\$303,828	
N.	One-thirds of March and April	\$413,349	
O.	May and June	\$621,128	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$564,357	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,388,398	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$762,998	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$762,998	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500056020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,860,889	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,089,256	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,066,942	
L.	January and Two Weeks of February Obligation	\$1,462,695	
M.	February and Two-thirds of March	\$914,913	
N.	One-thirds of March and April	\$1,194,263	
O.	May and June	\$1,676,111	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,623,722	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,871,704	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,195,238	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,195,238	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500057020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,037,209	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$14,511,717	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,883,788	
L.	January and Two Weeks of February Obligation	\$1,688,605	
M.	February and Two-thirds of March	\$1,056,219	
N.	One-thirds of March and April	\$1,369,681	
O.	May and June	\$2,185,075	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,949,085	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,248,665	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,635,123	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,635,123	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500058020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,844,019	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,618,078	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,713,559	
L.	January and Two Weeks of February Obligation	\$938,537	
M.	February and Two-thirds of March	\$587,054	
N.	One-thirds of March and April	\$757,228	
O.	May and June	\$1,024,211	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,023,193	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,330,223	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,383,336	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,383,336	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500059020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,432,126	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$14,951,299	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,213,474	
L.	January and Two Weeks of February Obligation	\$1,839,275	
M.	February and Two-thirds of March	\$1,150,463	
N.	One-thirds of March and April	\$1,503,222	
O.	May and June	\$1,997,444	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,008,126	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,498,530	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,714,944	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,714,944	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500061020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,989,006	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,118,763	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,339,072	
L.	January and Two Weeks of February Obligation	\$1,389,234	
M.	February and Two-thirds of March	\$868,963	
N.	One-thirds of March and April	\$1,133,551	
O.	May and June	\$1,434,940	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,493,374	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,320,062	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,019,010	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,019,010	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500065020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,182,150	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,768,251	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,326,188	
L.	January and Two Weeks of February Obligation	\$707,193	
M.	February and Two-thirds of March	\$442,348	
N.	One-thirds of March and April	\$573,697	
O.	May and June	\$780,777	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$774,740	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,278,755	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,047,433	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,047,433	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500069020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,332,775	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,822,812	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,617,109	
L.	January and Two Weeks of February Obligation	\$576,690	
M.	February and Two-thirds of March	\$360,718	
N.	One-thirds of March and April	\$469,028	
O.	May and June	\$687,161	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$647,757	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,741,354	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$875,755	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$875,755	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500071020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,143,884	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,064,957	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,798,718	
L.	January and Two Weeks of February Obligation	\$1,098,996	
M.	February and Two-thirds of March	\$687,419	
N.	One-thirds of March and April	\$897,715	
O.	May and June	\$1,250,995	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,217,525	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,152,650	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,646,068	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,646,068	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500072020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,313,458	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,706,110	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,279,583	
L.	January and Two Weeks of February Obligation	\$1,606,999	
M.	February and Two-thirds of March	\$1,005,174	
N.	One-thirds of March and April	\$1,314,065	
O.	May and June	\$2,023,625	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,840,883	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,790,746	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,488,837	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,488,837	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500077020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,556,316	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,071,635	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,803,726	
L.	January and Two Weeks of February Obligation	\$604,227	
M.	February and Two-thirds of March	\$377,942	
N.	One-thirds of March and April	\$498,085	
O.	May and June	\$721,358	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$681,177	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,882,789	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$920,937	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$920,937	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500078020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,430,171	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,931,223	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,698,417	
L.	January and Two Weeks of February Obligation	\$588,725	
M.	February and Two-thirds of March	\$368,247	
N.	One-thirds of March and April	\$479,368	
O.	May and June	\$704,319	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$662,318	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,802,977	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$895,440	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$895,440	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500079020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,731,645	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,606,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,454,571	
L.	January and Two Weeks of February Obligation	\$1,073,066	
M.	February and Two-thirds of March	\$671,201	
N.	One-thirds of March and April	\$871,015	
O.	May and June	\$1,120,649	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,155,894	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,891,825	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,562,746	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,562,746	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500087020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,084,473	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,338,127	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,253,595	
L.	January and Two Weeks of February Obligation	\$1,483,396	
M.	February and Two-thirds of March	\$927,862	
N.	One-thirds of March and April	\$1,201,380	
O.	May and June	\$1,743,380	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,657,148	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,013,166	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,240,429	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,240,429	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500088020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,642,729	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,507,122	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,380,342	
L.	January and Two Weeks of February Obligation	\$1,043,678	
M.	February and Two-thirds of March	\$652,819	
N.	One-thirds of March and April	\$854,281	
O.	May and June	\$1,142,189	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,142,601	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,835,568	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,544,774	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,544,774	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500089020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,342,644	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,399,297	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,799,473	
L.	January and Two Weeks of February Obligation	\$1,275,902	
M.	February and Two-thirds of March	\$798,074	
N.	One-thirds of March and April	\$1,038,584	
O.	May and June	\$1,401,806	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,396,741	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,911,107	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,888,366	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,888,366	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500101020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,639,868	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,051,537	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,038,653	
L.	January and Two Weeks of February Obligation	\$479,813	
M.	February and Two-thirds of March	\$300,122	
N.	One-thirds of March and April	\$388,446	
O.	May and June	\$590,403	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$544,167	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,302,951	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$735,702	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$735,702	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500113020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,228,610	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,272,366	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,704,275	
L.	January and Two Weeks of February Obligation	\$1,238,699	
M.	February and Two-thirds of March	\$774,805	
N.	One-thirds of March and April	\$1,039,897	
O.	May and June	\$1,405,864	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,379,693	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,838,958	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,865,317	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,865,317	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500118020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,182,308	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,994,627	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,995,970	
L.	January and Two Weeks of February Obligation	\$905,008	
M.	February and Two-thirds of March	\$566,080	
N.	One-thirds of March and April	\$741,188	
O.	May and June	\$1,258,215	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,073,767	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,544,258	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,451,712	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,451,712	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500121020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,785,592	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,553,042	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,664,782	
L.	January and Two Weeks of February Obligation	\$940,394	
M.	February and Two-thirds of March	\$588,215	
N.	One-thirds of March and April	\$769,519	
O.	May and June	\$980,670	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,014,458	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,293,256	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,371,526	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,371,526	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500122020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,789,521	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,331,216	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,998,412	
L.	January and Two Weeks of February Obligation	\$650,904	
M.	February and Two-thirds of March	\$407,139	
N.	One-thirds of March and April	\$524,001	
O.	May and June	\$732,253	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$716,042	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,030,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$968,073	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$968,073	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500123020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,999,883	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,565,370	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,174,028	
L.	January and Two Weeks of February Obligation	\$678,725	
M.	February and Two-thirds of March	\$424,542	
N.	One-thirds of March and April	\$554,192	
O.	May and June	\$758,485	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$747,491	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,163,435	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,010,593	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,010,593	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500136020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,781,450	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,322,232	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,991,674	
L.	January and Two Weeks of February Obligation	\$665,766	
M.	February and Two-thirds of March	\$416,435	
N.	One-thirds of March and April	\$532,969	
O.	May and June	\$695,227	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$714,835	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,025,232	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$966,442	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$966,442	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500149020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,916,681	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,151,358	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,113,519	
L.	January and Two Weeks of February Obligation	\$1,438,336	
M.	February and Two-thirds of March	\$899,677	
N.	One-thirds of March and April	\$1,171,826	
O.	May and June	\$1,765,102	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,632,063	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,907,004	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,206,515	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,206,515	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500165020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,242,533	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,722,363	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,541,772	
L.	January and Two Weeks of February Obligation	\$571,562	
M.	February and Two-thirds of March	\$357,511	
N.	One-thirds of March and April	\$465,134	
O.	May and June	\$655,785	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$634,266	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,684,258	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$857,514	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$857,514	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500505020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,596,949	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,456,164	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,342,123	
L.	January and Two Weeks of February Obligation	\$1,101,315	
M.	February and Two-thirds of March	\$688,870	
N.	One-thirds of March and April	\$889,760	
O.	May and June	\$990,901	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,135,757	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,806,603	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,535,520	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,535,520	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500514020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,384,786	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,446,205	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,834,654	
L.	January and Two Weeks of February Obligation	\$1,212,236	
M.	February and Two-thirds of March	\$758,252	
N.	One-thirds of March and April	\$979,510	
O.	May and June	\$1,584,731	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,403,042	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,937,771	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,896,883	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,896,883	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500560020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,447	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$267,642	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,732	
L.	January and Two Weeks of February Obligation	\$32,597	
M.	February and Two-thirds of March	\$20,390	
N.	One-thirds of March and April	\$16,369	
O.	May and June	\$46,828	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,947	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$152,131	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,601	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,601	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,956,144	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,742,884	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,807,163	
L.	January and Two Weeks of February Obligation	\$919,534	
M.	February and Two-thirds of March	\$575,166	
N.	One-thirds of March and April	\$746,971	
O.	May and June	\$1,119,538	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,039,956	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,401,165	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,405,998	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,405,998	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501006020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,978,568	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,994,044	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,495,533	
L.	January and Two Weeks of February Obligation	\$1,206,931	
M.	February and Two-thirds of March	\$754,933	
N.	One-thirds of March and April	\$975,000	
O.	May and June	\$1,497,318	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,342,311	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,776,493	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,719,040	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,719,040	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501008020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,717,446	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,477,189	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,607,892	
L.	January and Two Weeks of February Obligation	\$919,524	
M.	February and Two-thirds of March	\$575,161	
N.	One-thirds of March and April	\$751,858	
O.	May and June	\$999,327	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,004,270	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,250,140	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,357,752	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,357,752	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501009020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,929,852	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$15,505,318	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,628,989	
L.	January and Two Weeks of February Obligation	\$1,782,507	
M.	February and Two-thirds of March	\$1,114,954	
N.	One-thirds of March and April	\$1,458,091	
O.	May and June	\$2,375,353	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,082,537	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,813,442	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,815,547	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,815,547	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,382,049	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,216,959	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,162,719	
L.	January and Two Weeks of February Obligation	\$966,868	
M.	February and Two-thirds of March	\$604,774	
N.	One-thirds of March and April	\$785,148	
O.	May and June	\$1,210,216	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,103,629	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,670,635	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,492,084	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,492,084	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501013020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,713,412	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,133,399	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,100,049	
L.	January and Two Weeks of February Obligation	\$526,150	
M.	February and Two-thirds of March	\$329,105	
N.	One-thirds of March and April	\$428,030	
O.	May and June	\$511,036	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$555,161	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,349,482	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$750,567	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$750,567	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501018020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,211,904	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,479,970	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,359,978	
L.	January and Two Weeks of February Obligation	\$1,452,826	
M.	February and Two-thirds of March	\$908,740	
N.	One-thirds of March and April	\$1,179,463	
O.	May and June	\$1,876,563	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,676,199	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,093,791	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,266,187	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,266,187	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501022020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,310,726	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,250,669	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,938,002	
L.	January and Two Weeks of February Obligation	\$1,011,767	
M.	February and Two-thirds of March	\$632,858	
N.	One-thirds of March and April	\$813,871	
O.	May and June	\$1,557,247	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,242,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,258,211	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,679,791	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,679,791	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501028020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,696,463	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,680,033	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,260,025	
L.	January and Two Weeks of February Obligation	\$1,148,594	
M.	February and Two-thirds of March	\$718,443	
N.	One-thirds of March and April	\$940,435	
O.	May and June	\$1,394,659	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,300,136	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,502,267	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,757,758	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,757,758	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,799,499	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,794,722	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,346,042	
L.	January and Two Weeks of February Obligation	\$1,241,546	
M.	February and Two-thirds of March	\$776,585	
N.	One-thirds of March and April	\$1,007,181	
O.	May and June	\$1,226,606	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,315,540	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,567,458	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,778,584	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,778,584	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501031020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,528,002	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,492,519	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,119,389	
L.	January and Two Weeks of February Obligation	\$1,141,008	
M.	February and Two-thirds of March	\$713,698	
N.	One-thirds of March and April	\$929,811	
O.	May and June	\$1,336,214	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,274,951	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,395,682	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,723,707	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,723,707	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501032020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,183,138	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,334,851	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,501,138	
L.	January and Two Weeks of February Obligation	\$1,311,893	
M.	February and Two-thirds of March	\$820,587	
N.	One-thirds of March and April	\$1,072,305	
O.	May and June	\$1,715,708	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,522,397	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,442,890	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,058,248	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,058,248	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501034020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,041,033	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,837,374	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,878,031	
L.	January and Two Weeks of February Obligation	\$903,512	
M.	February and Two-thirds of March	\$565,145	
N.	One-thirds of March and April	\$735,378	
O.	May and June	\$1,198,192	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,052,647	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,454,874	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,423,157	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,423,157	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501035020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,019,449	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,474,049	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,355,537	
L.	January and Two Weeks of February Obligation	\$537,312	
M.	February and Two-thirds of March	\$336,087	
N.	One-thirds of March and April	\$439,432	
O.	May and June	\$629,367	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$600,915	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,543,113	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$812,424	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$812,424	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501036020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,045,989	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,408,390	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,056,293	
L.	January and Two Weeks of February Obligation	\$1,616,509	
M.	February and Two-thirds of March	\$1,011,123	
N.	One-thirds of March and April	\$1,310,839	
O.	May and June	\$1,882,151	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,800,896	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,621,518	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,434,775	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,434,775	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501039020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,462,262	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,419,344	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,064,508	
L.	January and Two Weeks of February Obligation	\$1,073,904	
M.	February and Two-thirds of March	\$671,725	
N.	One-thirds of March and April	\$868,908	
O.	May and June	\$1,474,428	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,265,123	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,354,088	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,710,420	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,710,420	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501045020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,060,661	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,746,122	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,059,592	
L.	January and Two Weeks of February Obligation	\$824,164	
M.	February and Two-thirds of March	\$515,513	
N.	One-thirds of March and April	\$677,488	
O.	May and June	\$911,347	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$906,079	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,834,591	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,225,001	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,225,001	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501046020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$354,387	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$394,468	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$295,851	
L.	January and Two Weeks of February Obligation	\$43,790	
M.	February and Two-thirds of March	\$27,391	
N.	One-thirds of March and April	\$35,115	
O.	May and June	\$64,944	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,981	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$224,221	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,630	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,630	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501047020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,278,317	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,214,595	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,910,946	
L.	January and Two Weeks of February Obligation	\$1,122,240	
M.	February and Two-thirds of March	\$701,959	
N.	One-thirds of March and April	\$905,025	
O.	May and June	\$1,270,859	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,237,623	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,237,706	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,673,240	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,673,240	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501060020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,672,078	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$17,444,590	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,083,443	
L.	January and Two Weeks of February Obligation	\$2,033,933	
M.	February and Two-thirds of March	\$1,272,222	
N.	One-thirds of March and April	\$1,653,240	
O.	May and June	\$2,620,563	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,343,003	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,922,961	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,160,482	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,160,482	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501062020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,729,257	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,055,836	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,791,877	
L.	January and Two Weeks of February Obligation	\$1,531,725	
M.	February and Two-thirds of March	\$958,091	
N.	One-thirds of March and April	\$1,238,992	
O.	May and June	\$1,938,769	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,753,544	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,421,121	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,370,756	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,370,756	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501063020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,533,670	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,725,028	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,793,771	
L.	January and Two Weeks of February Obligation	\$1,414,356	
M.	February and Two-thirds of March	\$884,677	
N.	One-thirds of March and April	\$1,150,062	
O.	May and June	\$1,640,775	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,574,802	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,664,672	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,129,099	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,129,099	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501064020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,440,776	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,621,628	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,716,221	
L.	January and Two Weeks of February Obligation	\$1,467,321	
M.	February and Two-thirds of March	\$917,807	
N.	One-thirds of March and April	\$1,195,447	
O.	May and June	\$1,464,408	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,560,914	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,605,897	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,110,324	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,110,324	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501067020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,644,904	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$14,075,043	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,556,282	
L.	January and Two Weeks of February Obligation	\$1,634,156	
M.	February and Two-thirds of March	\$1,022,162	
N.	One-thirds of March and April	\$1,338,360	
O.	May and June	\$2,115,340	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,890,435	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,000,453	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,555,829	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,555,829	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501070020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,231,925	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,276,056	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,707,042	
L.	January and Two Weeks of February Obligation	\$1,277,521	
M.	February and Two-thirds of March	\$799,087	
N.	One-thirds of March and April	\$1,039,235	
O.	May and June	\$1,345,023	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,380,189	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,841,055	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,865,987	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,865,987	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501073020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,632,347	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,608,665	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,206,499	
L.	January and Two Weeks of February Obligation	\$1,116,556	
M.	February and Two-thirds of March	\$698,403	
N.	One-thirds of March and April	\$908,327	
O.	May and June	\$1,447,864	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,290,551	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,461,701	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,744,798	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,744,798	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501074020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,233,220	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$15,842,997	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,882,248	
L.	January and Two Weeks of February Obligation	\$1,929,729	
M.	February and Two-thirds of March	\$1,207,042	
N.	One-thirds of March and April	\$1,577,101	
O.	May and June	\$2,163,620	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,127,891	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,005,383	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,876,865	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,876,865	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501075020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,466,349	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,197,693	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,398,270	
L.	January and Two Weeks of February Obligation	\$799,293	
M.	February and Two-thirds of March	\$499,957	
N.	One-thirds of March and April	\$659,497	
O.	May and June	\$1,165,793	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$966,730	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,091,270	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,307,000	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,307,000	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501076020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,053,821	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,077,808	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,558,356	
L.	January and Two Weeks of February Obligation	\$1,258,046	
M.	February and Two-thirds of March	\$786,905	
N.	One-thirds of March and April	\$1,021,847	
O.	May and June	\$1,315,275	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,353,562	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,735,635	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,822,721	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,822,721	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501081020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$542,829	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$604,223	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,167	
L.	January and Two Weeks of February Obligation	\$72,055	
M.	February and Two-thirds of March	\$45,071	
N.	One-thirds of March and April	\$58,755	
O.	May and June	\$86,831	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,154	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$343,866	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$109,301	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,301	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501082020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,113,227	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,483,233	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,112,425	
L.	January and Two Weeks of February Obligation	\$1,696,837	
M.	February and Two-thirds of March	\$1,061,368	
N.	One-thirds of March and April	\$1,370,989	
O.	May and June	\$1,723,918	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,810,948	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,664,060	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,448,365	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,448,365	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501084020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,653,532	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,745,346	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,059,010	
L.	January and Two Weeks of February Obligation	\$1,287,581	
M.	February and Two-thirds of March	\$805,379	
N.	One-thirds of March and April	\$1,022,212	
O.	May and June	\$1,549,415	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,443,220	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,107,807	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,951,203	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,951,203	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501086020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,045,239	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,163,456	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$872,592	
L.	January and Two Weeks of February Obligation	\$134,644	
M.	February and Two-thirds of March	\$84,220	
N.	One-thirds of March and April	\$108,203	
O.	May and June	\$177,993	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$156,265	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$661,325	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$211,267	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,267	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501091020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,972,525	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,534,918	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,151,189	
L.	January and Two Weeks of February Obligation	\$657,029	
M.	February and Two-thirds of March	\$410,970	
N.	One-thirds of March and April	\$539,770	
O.	May and June	\$794,955	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$743,401	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,146,125	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,005,064	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,005,064	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501093020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,241,543	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,608,162	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,706,122	
L.	January and Two Weeks of February Obligation	\$431,711	
M.	February and Two-thirds of March	\$270,034	
N.	One-thirds of March and April	\$352,964	
O.	May and June	\$511,605	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$484,616	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,050,930	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$655,192	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$655,192	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501097020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,322,823	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,490,334	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,617,751	
L.	January and Two Weeks of February Obligation	\$1,297,525	
M.	February and Two-thirds of March	\$811,599	
N.	One-thirds of March and April	\$1,054,343	
O.	May and June	\$1,824,521	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,543,280	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,531,268	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,086,483	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,086,483	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501098020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,083,261	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,318,878	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,739,159	
L.	January and Two Weeks of February Obligation	\$272,983	
M.	February and Two-thirds of March	\$170,750	
N.	One-thirds of March and April	\$218,911	
O.	May and June	\$343,988	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$311,451	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,318,083	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$421,076	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$421,076	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501100020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,905,122	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,025,391	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,269,043	
L.	January and Two Weeks of February Obligation	\$1,289,137	
M.	February and Two-thirds of March	\$806,353	
N.	One-thirds of March and April	\$1,041,576	
O.	May and June	\$1,659,031	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,480,833	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,276,930	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,992,113	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,992,113	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501102020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,318,190	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$14,824,477	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,118,358	
L.	January and Two Weeks of February Obligation	\$1,965,968	
M.	February and Two-thirds of March	\$1,229,710	
N.	One-thirds of March and April	\$1,615,351	
O.	May and June	\$1,624,321	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,991,092	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,426,442	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,691,916	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,691,916	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501111020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$632,846	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$704,421	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$528,316	
L.	January and Two Weeks of February Obligation	\$83,779	
M.	February and Two-thirds of March	\$52,403	
N.	One-thirds of March and April	\$68,534	
O.	May and June	\$101,075	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,612	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$400,403	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,913	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,913	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501117020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,157,084	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,740,350	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,305,263	
L.	January and Two Weeks of February Obligation	\$670,759	
M.	February and Two-thirds of March	\$419,558	
N.	One-thirds of March and April	\$549,625	
O.	May and June	\$851,961	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$770,993	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,262,896	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,042,367	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,042,367	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501127020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,783,532	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,550,749	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,663,062	
L.	January and Two Weeks of February Obligation	\$788,923	
M.	February and Two-thirds of March	\$493,470	
N.	One-thirds of March and April	\$642,202	
O.	May and June	\$1,353,208	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,014,150	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,291,953	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,371,109	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,371,109	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501131020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,322,494	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,150,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,113,001	
L.	January and Two Weeks of February Obligation	\$952,252	
M.	February and Two-thirds of March	\$595,631	
N.	One-thirds of March and April	\$770,816	
O.	May and June	\$1,219,530	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,094,725	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,632,954	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,480,047	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,480,047	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501133020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,364,655	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,518,997	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,139,248	
L.	January and Two Weeks of February Obligation	\$191,759	
M.	February and Two-thirds of March	\$119,945	
N.	One-thirds of March and April	\$156,942	
O.	May and June	\$190,756	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$204,018	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$863,420	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$275,828	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$275,828	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501134020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,665,024	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,079,538	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,059,654	
L.	January and Two Weeks of February Obligation	\$519,558	
M.	February and Two-thirds of March	\$324,982	
N.	One-thirds of March and April	\$420,920	
O.	May and June	\$505,480	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$547,927	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,318,867	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$740,787	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$740,787	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501135020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,629,565	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,379,369	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,534,527	
L.	January and Two Weeks of February Obligation	\$865,517	
M.	February and Two-thirds of March	\$541,379	
N.	One-thirds of March and April	\$702,798	
O.	May and June	\$1,093,712	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$991,131	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,194,537	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,339,990	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,339,990	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501138020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,253,454	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,621,420	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,716,065	
L.	January and Two Weeks of February Obligation	\$457,512	
M.	February and Two-thirds of March	\$286,173	
N.	One-thirds of March and April	\$372,694	
O.	May and June	\$455,690	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$486,397	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,058,466	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$657,599	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$657,599	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501139020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,135,871	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,829,838	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,122,379	
L.	January and Two Weeks of February Obligation	\$837,835	
M.	February and Two-thirds of March	\$524,063	
N.	One-thirds of March and April	\$676,492	
O.	May and June	\$926,463	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$917,323	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,882,176	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,240,203	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,240,203	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501141020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,586,326	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,218,139	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,663,604	
L.	January and Two Weeks of February Obligation	\$771,314	
M.	February and Two-thirds of March	\$482,456	
N.	One-thirds of March and April	\$632,281	
O.	May and June	\$813,262	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$835,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,534,478	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,129,126	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,129,126	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501145020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,281,511	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,444,350	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,583,263	
L.	January and Two Weeks of February Obligation	\$1,436,459	
M.	February and Two-thirds of March	\$898,502	
N.	One-thirds of March and April	\$1,135,246	
O.	May and June	\$1,497,819	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,537,104	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,505,130	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,078,133	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,078,133	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501153020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,532,234	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,705,530	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,279,148	
L.	January and Two Weeks of February Obligation	\$191,860	
M.	February and Two-thirds of March	\$120,008	
N.	One-thirds of March and April	\$154,878	
O.	May and June	\$273,630	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$229,072	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$969,448	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$309,700	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$309,700	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501162020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,796,447	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,999,625	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,499,719	
L.	January and Two Weeks of February Obligation	\$228,902	
M.	February and Two-thirds of March	\$143,177	
N.	One-thirds of March and April	\$181,737	
O.	May and June	\$314,227	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$268,572	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,136,615	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$363,104	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$363,104	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501163020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,386,055	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,108,318	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,331,239	
L.	January and Two Weeks of February Obligation	\$737,467	
M.	February and Two-thirds of March	\$461,285	
N.	One-thirds of March and April	\$594,509	
O.	May and June	\$1,292,481	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$954,726	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,040,468	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,290,771	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,290,771	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501166020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,015,909	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,922,508	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,691,881	
L.	January and Two Weeks of February Obligation	\$1,040,306	
M.	February and Two-thirds of March	\$650,710	
N.	One-thirds of March and April	\$852,992	
O.	May and June	\$1,329,279	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,198,392	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,071,679	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,620,202	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,620,202	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501167020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,301,215	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,787,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,590,762	
L.	January and Two Weeks of February Obligation	\$579,107	
M.	February and Two-thirds of March	\$362,231	
N.	One-thirds of March and April	\$472,318	
O.	May and June	\$664,691	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$643,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,721,386	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$869,376	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$869,376	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501168020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,093,114	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,782,245	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,086,684	
L.	January and Two Weeks of February Obligation	\$797,641	
M.	February and Two-thirds of March	\$498,923	
N.	One-thirds of March and April	\$651,634	
O.	May and June	\$995,995	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$910,931	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,855,124	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,231,560	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,231,560	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501169020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,366,491	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,086,541	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,314,906	
L.	January and Two Weeks of February Obligation	\$806,670	
M.	February and Two-thirds of March	\$504,570	
N.	One-thirds of March and April	\$657,594	
O.	May and June	\$1,107,455	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$951,801	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,028,090	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,286,816	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,286,816	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501170020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,883,969	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,888,746	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,416,560	
L.	January and Two Weeks of February Obligation	\$1,067,934	
M.	February and Two-thirds of March	\$667,991	
N.	One-thirds of March and April	\$863,351	
O.	May and June	\$1,693,458	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,328,169	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,620,903	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,795,657	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,795,657	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501172020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,200,060	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$9,127,487	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,845,615	
L.	January and Two Weeks of February Obligation	\$1,052,392	
M.	February and Two-thirds of March	\$658,269	
N.	One-thirds of March and April	\$857,115	
O.	May and June	\$1,394,493	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,225,923	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,188,192	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,657,423	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,657,423	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501186020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,569,987	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,086,853	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,815,140	
L.	January and Two Weeks of February Obligation	\$605,824	
M.	February and Two-thirds of March	\$378,942	
N.	One-thirds of March and April	\$487,756	
O.	May and June	\$735,696	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$683,221	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,891,439	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$923,701	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$923,701	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501194020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,252,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,620,113	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,715,085	
L.	January and Two Weeks of February Obligation	\$435,624	
M.	February and Two-thirds of March	\$272,481	
N.	One-thirds of March and April	\$355,024	
O.	May and June	\$508,373	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$486,221	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,057,723	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$657,362	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$657,362	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501202020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,248,635	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,616,056	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,712,042	
L.	January and Two Weeks of February Obligation	\$447,697	
M.	February and Two-thirds of March	\$280,034	
N.	One-thirds of March and April	\$363,638	
O.	May and June	\$478,372	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$485,677	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,055,418	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$656,624	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$656,624	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501209020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$561,703	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$625,232	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,924	
L.	January and Two Weeks of February Obligation	\$82,264	
M.	February and Two-thirds of March	\$51,456	
N.	One-thirds of March and April	\$25,064	
O.	May and June	\$112,631	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,976	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$355,391	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,533	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,533	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501210020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,575,409	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,092,888	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,819,666	
L.	January and Two Weeks of February Obligation	\$533,437	
M.	February and Two-thirds of March	\$333,665	
N.	One-thirds of March and April	\$433,690	
O.	May and June	\$910,046	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$684,032	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,894,870	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$924,796	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$924,796	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501211020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,197,550	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,446,093	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,834,570	
L.	January and Two Weeks of February Obligation	\$784,996	
M.	February and Two-thirds of March	\$491,013	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$328,538	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,604,547	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$230,023	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$230,023	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501221020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,478,008	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,758,271	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,068,703	
L.	January and Two Weeks of February Obligation	\$319,343	
M.	February and Two-thirds of March	\$199,748	
N.	One-thirds of March and April	\$256,891	
O.	May and June	\$421,392	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$370,466	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,567,840	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$500,863	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$500,863	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501227020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,948,826	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,395,438	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,296,579	
L.	January and Two Weeks of February Obligation	\$660,355	
M.	February and Two-thirds of March	\$413,050	
N.	One-thirds of March and April	\$393,494	
O.	May and June	\$441,174	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$590,356	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,498,429	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$798,150	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$798,150	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501234020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,745,565	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,169,188	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,126,891	
L.	January and Two Weeks of February Obligation	\$512,776	
M.	February and Two-thirds of March	\$320,741	
N.	One-thirds of March and April	\$420,442	
O.	May and June	\$555,898	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$559,968	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,369,825	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$757,066	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$757,066	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501241020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,182,695	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,655,758	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,491,819	
L.	January and Two Weeks of February Obligation	\$539,628	
M.	February and Two-thirds of March	\$337,536	
N.	One-thirds of March and April	\$442,240	
O.	May and June	\$701,674	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$625,320	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,646,398	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$845,421	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$845,421	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501243020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,870,420	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,534,365	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,900,774	
L.	January and Two Weeks of February Obligation	\$771,808	
M.	February and Two-thirds of March	\$482,764	
N.	One-thirds of March and April	\$626,579	
O.	May and June	\$955,436	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$877,638	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,714,225	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,186,549	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,186,549	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501247020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,683,080	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,552,036	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,414,027	
L.	January and Two Weeks of February Obligation	\$929,747	
M.	February and Two-thirds of March	\$581,556	
N.	One-thirds of March and April	\$78,713	
O.	May and June	\$2,122,449	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,148,634	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,861,099	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,552,928	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,552,928	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501252020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,044,439	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,388,765	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,541,574	
L.	January and Two Weeks of February Obligation	\$401,415	
M.	February and Two-thirds of March	\$251,085	
N.	One-thirds of March and April	\$327,133	
O.	May and June	\$491,440	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$455,149	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,926,222	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$615,352	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$615,352	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501257020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,550,985	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,726,401	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,294,801	
L.	January and Two Weeks of February Obligation	\$197,133	
M.	February and Two-thirds of March	\$123,306	
N.	One-thirds of March and April	\$151,459	
O.	May and June	\$277,538	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$231,875	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$981,311	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$313,490	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$313,490	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501261020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,853,689	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,628,841	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,721,631	
L.	January and Two Weeks of February Obligation	\$897,990	
M.	February and Two-thirds of March	\$561,692	
N.	One-thirds of March and April	\$732,791	
O.	May and June	\$1,119,230	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,024,638	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,336,341	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,385,290	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,385,290	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501267020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,748,126	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,076,839	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,807,629	
L.	January and Two Weeks of February Obligation	\$1,583,795	
M.	February and Two-thirds of March	\$990,660	
N.	One-thirds of March and April	\$1,294,321	
O.	May and June	\$1,807,919	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,756,365	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,433,060	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,374,569	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,374,569	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501280020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,402,996	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,014,075	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,510,556	
L.	January and Two Weeks of February Obligation	\$727,853	
M.	February and Two-thirds of March	\$455,271	
N.	One-thirds of March and April	\$592,149	
O.	May and June	\$835,455	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$807,757	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,418,485	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,092,071	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,092,071	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501292020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,841,808	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,163,216	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,372,412	
L.	January and Two Weeks of February Obligation	\$368,261	
M.	February and Two-thirds of March	\$230,346	
N.	One-thirds of March and April	\$282,179	
O.	May and June	\$492,376	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$424,855	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,798,017	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$574,395	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$574,395	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501308020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,560,268	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,076,034	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,807,026	
L.	January and Two Weeks of February Obligation	\$631,483	
M.	February and Two-thirds of March	\$394,991	
N.	One-thirds of March and April	\$520,769	
O.	May and June	\$656,279	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$681,768	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,885,290	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$921,736	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$921,736	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501309020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,380,185	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,762,484	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,821,863	
L.	January and Two Weeks of February Obligation	\$479,136	
M.	February and Two-thirds of March	\$299,699	
N.	One-thirds of March and April	\$393,379	
O.	May and June	\$461,092	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$505,343	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,138,649	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$683,214	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$683,214	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501317020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,484,223	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,652,089	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,239,067	
L.	January and Two Weeks of February Obligation	\$206,329	
M.	February and Two-thirds of March	\$129,059	
N.	One-thirds of March and April	\$166,359	
O.	May and June	\$215,430	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$221,894	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$939,071	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$299,996	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$299,996	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501341020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,380,157	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,649,353	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,987,015	
L.	January and Two Weeks of February Obligation	\$317,461	
M.	February and Two-thirds of March	\$198,572	
N.	One-thirds of March and April	\$258,768	
O.	May and June	\$375,291	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$355,838	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,505,930	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$481,085	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$481,085	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501342020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,299,897	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,899,315	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,424,486	
L.	January and Two Weeks of February Obligation	\$728,007	
M.	February and Two-thirds of March	\$455,367	
N.	One-thirds of March and April	\$599,818	
O.	May and June	\$777,718	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$792,344	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,353,254	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,071,232	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,071,232	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501351020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,101,816	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,565,731	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,424,298	
L.	January and Two Weeks of February Obligation	\$576,698	
M.	February and Two-thirds of March	\$360,724	
N.	One-thirds of March and April	\$463,421	
O.	May and June	\$581,155	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$613,229	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,595,227	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$829,071	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$829,071	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501359020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$939,802	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,046,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$784,571	
L.	January and Two Weeks of February Obligation	\$133,722	
M.	February and Two-thirds of March	\$83,644	
N.	One-thirds of March and April	\$106,626	
O.	May and June	\$132,469	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,502	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$596,963	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$187,608	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,608	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501530020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,976,806	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,539,683	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,154,762	
L.	January and Two Weeks of February Obligation	\$673,610	
M.	February and Two-thirds of March	\$421,342	
N.	One-thirds of March and April	\$551,320	
O.	May and June	\$758,521	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$744,041	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,148,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,005,928	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,005,928	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501531020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$806,109	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$897,280	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$672,960	
L.	January and Two Weeks of February Obligation	\$252,101	
M.	February and Two-thirds of March	\$157,689	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120,515	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$530,305	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$142,655	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,655	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502049020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,083,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,223,699	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,417,774	
L.	January and Two Weeks of February Obligation	\$1,293,643	
M.	February and Two-thirds of March	\$809,172	
N.	One-thirds of March and April	\$1,054,582	
O.	May and June	\$1,714,844	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,507,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$6,379,709	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,038,065	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,038,065	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502080020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,517,568	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,933,305	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,449,979	
L.	January and Two Weeks of February Obligation	\$1,674,112	
M.	February and Two-thirds of March	\$1,047,154	
N.	One-thirds of March and April	\$1,373,387	
O.	May and June	\$1,953,836	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,871,398	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,919,887	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,530,092	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,530,092	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502081020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,216,254	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,032,412	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,024,309	
L.	January and Two Weeks of February Obligation	\$940,553	
M.	February and Two-thirds of March	\$588,314	
N.	One-thirds of March and April	\$764,499	
O.	May and June	\$1,193,528	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,078,842	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,565,736	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,458,573	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,458,573	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502083020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,042,480	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$7,838,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,879,238	
L.	January and Two Weeks of February Obligation	\$949,666	
M.	February and Two-thirds of March	\$594,014	
N.	One-thirds of March and April	\$768,866	
O.	May and June	\$1,090,381	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,052,863	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,455,790	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,423,448	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,423,448	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502086020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,535,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,161,192	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,620,894	
L.	January and Two Weeks of February Obligation	\$752,201	
M.	February and Two-thirds of March	\$470,500	
N.	One-thirds of March and April	\$609,605	
O.	May and June	\$842,286	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$827,517	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,502,109	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,118,785	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,118,785	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502092020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,840,109	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,726,825	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,545,119	
L.	January and Two Weeks of February Obligation	\$1,063,025	
M.	February and Two-thirds of March	\$664,920	
N.	One-thirds of March and April	\$862,438	
O.	May and June	\$1,197,958	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,172,110	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,960,451	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,584,668	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,584,668	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502093020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,809,577	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,353,540	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,015,155	
L.	January and Two Weeks of February Obligation	\$648,437	
M.	February and Two-thirds of March	\$405,597	
N.	One-thirds of March and April	\$526,594	
O.	May and June	\$743,360	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$719,040	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,043,028	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$972,127	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$972,127	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502099020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,463,358	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,855,064	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,891,298	
L.	January and Two Weeks of February Obligation	\$436,009	
M.	February and Two-thirds of March	\$272,722	
N.	One-thirds of March and April	\$351,014	
O.	May and June	\$613,750	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$517,778	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,191,273	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$700,025	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$700,025	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502111020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,256,269	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,850,753	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,388,065	
L.	January and Two Weeks of February Obligation	\$698,720	
M.	February and Two-thirds of March	\$437,048	
N.	One-thirds of March and April	\$565,297	
O.	May and June	\$838,764	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$785,821	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,325,650	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,062,415	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,062,415	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502114020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,278,308	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,649,085	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,736,814	
L.	January and Two Weeks of February Obligation	\$439,357	
M.	February and Two-thirds of March	\$274,816	
N.	One-thirds of March and April	\$359,376	
O.	May and June	\$510,530	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$490,113	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,074,192	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$662,622	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$662,622	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502134020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,518,463	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,690,201	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,267,651	
L.	January and Two Weeks of February Obligation	\$203,841	
M.	February and Two-thirds of March	\$127,501	
N.	One-thirds of March and April	\$161,738	
O.	May and June	\$240,642	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$227,013	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$960,735	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$306,916	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$306,916	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502187020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$901,548	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,003,513	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$752,635	
L.	January and Two Weeks of February Obligation	\$116,389	
M.	February and Two-thirds of March	\$72,801	
N.	One-thirds of March and April	\$94,022	
O.	May and June	\$152,416	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$134,783	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$570,411	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$182,224	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,224	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502377020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,198,862	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,447,553	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,835,665	
L.	January and Two Weeks of February Obligation	\$319,008	
M.	February and Two-thirds of March	\$199,539	
N.	One-thirds of March and April	\$251,802	
O.	May and June	\$299,629	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$328,734	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,398,712	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$436,953	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$436,953	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502400020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,611	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$30,734	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,051	
L.	January and Two Weeks of February Obligation	\$6,279	
M.	February and Two-thirds of March	\$3,927	
N.	One-thirds of March and April	\$4,925	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,128	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,259	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,792	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,792	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,370	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$138,436	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,827	
L.	January and Two Weeks of February Obligation	\$14,279	
M.	February and Two-thirds of March	\$8,932	
N.	One-thirds of March and April	\$6,452	
O.	May and June	\$30,433	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,594	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,690	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,137	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,137	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,927	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$116,794	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,596	
L.	January and Two Weeks of February Obligation	\$11,052	
M.	February and Two-thirds of March	\$6,913	
N.	One-thirds of March and April	\$7,352	
O.	May and June	\$25,384	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,687	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,388	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,208	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,208	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502600120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$572,108	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$636,813	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$477,610	
L.	January and Two Weeks of February Obligation	\$96,489	
M.	February and Two-thirds of March	\$60,353	
N.	One-thirds of March and April	\$	
O.	May and June	\$119,601	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,531	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$361,974	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,636	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,636	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,592,823	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,772,971	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,329,728	
L.	January and Two Weeks of February Obligation	\$216,401	
M.	February and Two-thirds of March	\$135,359	
N.	One-thirds of March and April	\$166,241	
O.	May and June	\$251,651	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$238,130	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,007,782	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$321,946	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$321,946	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,581	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$90,808	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,106	
L.	January and Two Weeks of February Obligation	\$10,238	
M.	February and Two-thirds of March	\$6,403	
N.	One-thirds of March and April	\$8,194	
O.	May and June	\$14,585	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,196	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$51,616	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,490	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,490	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,277,315	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,421,779	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,066,334	
L.	January and Two Weeks of February Obligation	\$154,600	
M.	February and Two-thirds of March	\$96,702	
N.	One-thirds of March and April	\$123,808	
O.	May and June	\$245,944	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$190,961	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$812,015	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$254,319	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$254,319	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,427	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$564,817	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$423,613	
L.	January and Two Weeks of February Obligation	\$70,554	
M.	February and Two-thirds of March	\$44,131	
N.	One-thirds of March and April	\$56,167	
O.	May and June	\$74,685	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,861	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,398	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,215	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,215	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,270	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$119,402	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,552	
L.	January and Two Weeks of February Obligation	\$12,975	
M.	February and Two-thirds of March	\$8,116	
N.	One-thirds of March and April	\$10,849	
O.	May and June	\$19,893	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,037	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,870	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,682	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,682	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tuckahoe Housing Authority	
B.	Project Number / PPN	NY00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	557046224	
E.	TINS Number	136007076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$341,861	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$380,525	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,394	
L.	January and Two Weeks of February Obligation	\$47,041	
M.	February and Two-thirds of March	\$29,424	
N.	One-thirds of March and April	\$35,917	
O.	May and June	\$52,805	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,109	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$216,296	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,098	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,098	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,581	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$626,209	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,657	
L.	January and Two Weeks of February Obligation	\$82,408	
M.	February and Two-thirds of March	\$51,546	
N.	One-thirds of March and April	\$65,079	
O.	May and June	\$72,806	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,107	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$355,946	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,711	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,711	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$661,418	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$736,224	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,168	
L.	January and Two Weeks of February Obligation	\$69,872	
M.	February and Two-thirds of March	\$43,704	
N.	One-thirds of March and April	\$55,267	
O.	May and June	\$150,754	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,883	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$418,480	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,688	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,688	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,131,432	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,259,397	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$944,548	
L.	January and Two Weeks of February Obligation	\$190,190	
M.	February and Two-thirds of March	\$118,964	
N.	One-thirds of March and April	\$103,222	
O.	May and June	\$134,332	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$169,151	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$715,859	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$228,689	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$228,689	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$614,833	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$684,371	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$513,278	
L.	January and Two Weeks of February Obligation	\$98,680	
M.	February and Two-thirds of March	\$61,724	
N.	One-thirds of March and April	\$78,789	
O.	May and June	\$57,895	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$91,919	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$389,007	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,271	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,271	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$842,914	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$938,248	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$703,686	
L.	January and Two Weeks of February Obligation	\$129,095	
M.	February and Two-thirds of March	\$80,749	
N.	One-thirds of March and April	\$74,457	
O.	May and June	\$122,995	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$126,017	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$533,313	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$170,373	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,373	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,360	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$516,879	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,659	
L.	January and Two Weeks of February Obligation	\$82,111	
M.	February and Two-thirds of March	\$51,361	
N.	One-thirds of March and April	\$63,516	
O.	May and June	\$27,391	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,423	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$293,802	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,857	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,857	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,137	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$256,165	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,124	
L.	January and Two Weeks of February Obligation	\$27,996	
M.	February and Two-thirds of March	\$17,511	
N.	One-thirds of March and April	\$22,174	
O.	May and June	\$43,521	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,406	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$145,608	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,516	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,516	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$215,121	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$239,451	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,588	
L.	January and Two Weeks of February Obligation	\$30,078	
M.	February and Two-thirds of March	\$18,813	
N.	One-thirds of March and April	\$23,903	
O.	May and June	\$31,153	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,161	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$136,108	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,480	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,480	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$549,135	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$611,242	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$458,432	
L.	January and Two Weeks of February Obligation	\$76,064	
M.	February and Two-thirds of March	\$47,578	
N.	One-thirds of March and April	\$59,217	
O.	May and June	\$82,483	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$82,097	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$347,439	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,993	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,993	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,754	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$128,846	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,635	
L.	January and Two Weeks of February Obligation	\$11,546	
M.	February and Two-thirds of March	\$7,222	
N.	One-thirds of March and April	\$9,121	
O.	May and June	\$28,044	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,305	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,238	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,397	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,397	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$424,540	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$472,555	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,416	
L.	January and Two Weeks of February Obligation	\$53,227	
M.	February and Two-thirds of March	\$33,294	
N.	One-thirds of March and April	\$41,095	
O.	May and June	\$77,522	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,469	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$268,607	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,809	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,809	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,449	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$138,524	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,893	
L.	January and Two Weeks of February Obligation	\$15,976	
M.	February and Two-thirds of March	\$9,994	
N.	One-thirds of March and April	\$12,834	
O.	May and June	\$21,330	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,605	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,739	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,154	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,154	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,039	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$71,282	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,462	
L.	January and Two Weeks of February Obligation	\$9,215	
M.	February and Two-thirds of March	\$5,763	
N.	One-thirds of March and April	\$7,305	
O.	May and June	\$8,661	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,574	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,518	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,944	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,944	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,260	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$146,106	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,580	
L.	January and Two Weeks of February Obligation	\$17,892	
M.	February and Two-thirds of March	\$11,192	
N.	One-thirds of March and April	\$14,049	
O.	May and June	\$20,292	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,624	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$83,049	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,531	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,531	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,118	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,673	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,005	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$19,381	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$7,343	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,724	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,281	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,281	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01010000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095568408	
E.	TINS Number	150550210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,421	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$538,096	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,572	
L.	January and Two Weeks of February Obligation	\$68,352	
M.	February and Two-thirds of March	\$42,754	
N.	One-thirds of March and April	\$53,539	
O.	May and June	\$68,944	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,272	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,861	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,711	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,711	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01020000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095568408	
E.	TINS Number	150550210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$568,354	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$632,635	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$474,476	
L.	January and Two Weeks of February Obligation	\$75,901	
M.	February and Two-thirds of March	\$47,476	
N.	One-thirds of March and April	\$58,994	
O.	May and June	\$92,258	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,970	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$359,599	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,877	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,877	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01030000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095568408	
E.	TINS Number	150550210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,618	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$226,647	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,985	
L.	January and Two Weeks of February Obligation	\$27,828	
M.	February and Two-thirds of March	\$17,407	
N.	One-thirds of March and April	\$21,207	
O.	May and June	\$31,946	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,441	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$128,829	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,156	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,156	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$709,899	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$790,189	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$592,642	
L.	January and Two Weeks of February Obligation	\$85,206	
M.	February and Two-thirds of March	\$53,296	
N.	One-thirds of March and April	\$66,237	
O.	May and June	\$138,284	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,131	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$449,154	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,488	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,488	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,044,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,162,260	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$871,695	
L.	January and Two Weeks of February Obligation	\$138,936	
M.	February and Two-thirds of March	\$86,904	
N.	One-thirds of March and April	\$110,567	
O.	May and June	\$168,134	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$156,104	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$660,645	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$211,050	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,050	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,782	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$557,420	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$418,065	
L.	January and Two Weeks of February Obligation	\$63,869	
M.	February and Two-thirds of March	\$39,950	
N.	One-thirds of March and April	\$51,194	
O.	May and June	\$86,965	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,868	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$316,846	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,219	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,219	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,211	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$589,065	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$441,799	
L.	January and Two Weeks of February Obligation	\$73,809	
M.	February and Two-thirds of March	\$46,167	
N.	One-thirds of March and April	\$58,817	
O.	May and June	\$76,922	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,118	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$334,833	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,966	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,966	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$823,050	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$916,137	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$687,103	
L.	January and Two Weeks of February Obligation	\$98,988	
M.	February and Two-thirds of March	\$61,917	
N.	One-thirds of March and April	\$81,282	
O.	May and June	\$155,511	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$123,047	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$520,745	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$166,358	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,358	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,171	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$764,890	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,668	
L.	January and Two Weeks of February Obligation	\$88,177	
M.	February and Two-thirds of March	\$55,155	
N.	One-thirds of March and April	\$71,622	
O.	May and June	\$117,087	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,733	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$434,774	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,894	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,894	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086956372	
E.	TINS Number	146001067	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$36,072	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -36,072	
P.	Processed Repayment/Deobligation	\$-36,072	
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tarrytown Municipal Housing Authority	
B.	Project Number / PPN	NY01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336698	
E.	TINS Number	136007068	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,613	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$392,494	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,371	
L.	January and Two Weeks of February Obligation	\$40,511	
M.	February and Two-thirds of March	\$25,339	
N.	One-thirds of March and April	\$29,872	
O.	May and June	\$74,661	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,716	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$223,099	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,272	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,272	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075445239	
E.	TINS Number	136012935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$528,008	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$587,726	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$440,795	
L.	January and Two Weeks of February Obligation	\$70,542	
M.	February and Two-thirds of March	\$44,124	
N.	One-thirds of March and April	\$56,128	
O.	May and June	\$84,340	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,938	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$334,072	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,723	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,723	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075445239	
E.	TINS Number	136012935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$458,062	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$509,869	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,402	
L.	January and Two Weeks of February Obligation	\$60,672	
M.	February and Two-thirds of March	\$37,951	
N.	One-thirds of March and April	\$47,584	
O.	May and June	\$75,129	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,481	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$289,817	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,585	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,585	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	075445239	
E.	TINS Number	136012935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,065	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,359	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,269	
L.	January and Two Weeks of February Obligation	\$19,089	
M.	February and Two-thirds of March	\$11,941	
N.	One-thirds of March and April	\$12,984	
O.	May and June	\$25,598	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,538	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,150	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,119	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,119	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mechanicville Housing Authority	
B.	Project Number / PPN	NY01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	167874163	
E.	TINS Number	146003998	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$404,334	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$450,064	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,548	
L.	January and Two Weeks of February Obligation	\$50,335	
M.	February and Two-thirds of March	\$31,484	
N.	One-thirds of March and April	\$41,431	
O.	May and June	\$72,124	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,449	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$255,823	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,725	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,725	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mechanicville Housing Authority	
B.	Project Number / PPN	NY01500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	167874163	
E.	TINS Number	146003998	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,698	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$126,557	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,918	
L.	January and Two Weeks of February Obligation	\$16,691	
M.	February and Two-thirds of March	\$10,439	
N.	One-thirds of March and April	\$	
O.	May and June	\$27,809	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,998	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,937	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,981	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,981	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071605349	
E.	TINS Number	156002734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$644,584	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$717,486	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$538,115	
L.	January and Two Weeks of February Obligation	\$82,598	
M.	February and Two-thirds of March	\$51,664	
N.	One-thirds of March and April	\$67,439	
O.	May and June	\$109,762	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,366	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$407,829	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$130,286	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,286	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071605349	
E.	TINS Number	156002734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$641,148	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$713,662	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$535,247	
L.	January and Two Weeks of February Obligation	\$81,845	
M.	February and Two-thirds of March	\$51,194	
N.	One-thirds of March and April	\$64,932	
O.	May and June	\$111,832	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,853	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$405,656	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,591	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,591	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071605349	
E.	TINS Number	156002734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$980,861	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,091,796	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$818,847	
L.	January and Two Weeks of February Obligation	\$130,818	
M.	February and Two-thirds of March	\$81,826	
N.	One-thirds of March and April	\$106,285	
O.	May and June	\$155,023	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$146,640	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$620,592	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$198,255	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,255	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080331937	
E.	TINS Number	237269120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,307	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$471,183	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,387	
L.	January and Two Weeks of February Obligation	\$55,982	
M.	February and Two-thirds of March	\$35,017	
N.	One-thirds of March and April	\$42,490	
O.	May and June	\$71,053	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,285	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$267,827	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,560	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,560	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080331937	
E.	TINS Number	237269120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,668	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,470	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,353	
L.	January and Two Weeks of February Obligation	\$9,970	
M.	February and Two-thirds of March	\$6,236	
N.	One-thirds of March and April	\$7,807	
O.	May and June	\$17,865	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,957	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,835	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,518	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,518	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020675278	
E.	TINS Number	146004149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,926	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$723,433	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,575	
L.	January and Two Weeks of February Obligation	\$91,501	
M.	February and Two-thirds of March	\$57,234	
N.	One-thirds of March and April	\$71,791	
O.	May and June	\$93,518	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$411,209	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$131,366	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,366	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020675278	
E.	TINS Number	146004149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,305	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$249,674	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,256	
L.	January and Two Weeks of February Obligation	\$26,674	
M.	February and Two-thirds of March	\$16,685	
N.	One-thirds of March and April	\$18,071	
O.	May and June	\$46,954	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,534	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$141,918	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,338	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,338	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020675278	
E.	TINS Number	146004149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,822	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$65,475	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,106	
L.	January and Two Weeks of February Obligation	\$7,734	
M.	February and Two-thirds of March	\$4,838	
N.	One-thirds of March and April	\$5,775	
O.	May and June	\$10,076	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,794	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,217	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,889	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,889	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Herkimer Housing Authority	
B.	Project Number / PPN	NY01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085170314	
E.	TINS Number	156002700	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,294	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$382,121	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,591	
L.	January and Two Weeks of February Obligation	\$49,357	
M.	February and Two-thirds of March	\$30,873	
N.	One-thirds of March and April	\$33,387	
O.	May and June	\$52,263	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,323	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$217,203	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,388	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,388	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039788856	
E.	TINS Number	146004298	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,744	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$629,730	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,298	
L.	January and Two Weeks of February Obligation	\$76,225	
M.	February and Two-thirds of March	\$47,678	
N.	One-thirds of March and April	\$48,926	
O.	May and June	\$100,539	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,580	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$357,948	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,350	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,350	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039788856	
E.	TINS Number	146004298	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,776	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$364,847	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,635	
L.	January and Two Weeks of February Obligation	\$34,797	
M.	February and Two-thirds of March	\$21,765	
N.	One-thirds of March and April	\$27,235	
O.	May and June	\$74,585	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,003	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,385	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,250	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,250	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	091970434	
E.	TINS Number	160906381	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,443	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$269,863	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,397	
L.	January and Two Weeks of February Obligation	\$29,629	
M.	February and Two-thirds of March	\$18,532	
N.	One-thirds of March and April	\$21,408	
O.	May and June	\$47,580	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,246	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$153,395	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,002	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,002	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	091970434	
E.	TINS Number	160906381	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,903	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$382,798	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,099	
L.	January and Two Weeks of February Obligation	\$43,320	
M.	February and Two-thirds of March	\$27,096	
N.	One-thirds of March and April	\$34,442	
O.	May and June	\$61,316	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,414	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$217,588	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,511	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,511	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082277351	
E.	TINS Number	146004253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,184	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$257,331	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,998	
L.	January and Two Weeks of February Obligation	\$34,156	
M.	February and Two-thirds of March	\$21,364	
N.	One-thirds of March and April	\$26,122	
O.	May and June	\$30,066	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,562	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$146,270	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,728	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,728	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082277351	
E.	TINS Number	146004253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,303	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$368,773	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,580	
L.	January and Two Weeks of February Obligation	\$40,033	
M.	February and Two-thirds of March	\$25,041	
N.	One-thirds of March and April	\$30,264	
O.	May and June	\$64,748	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,530	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$209,616	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,964	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,964	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082277351	
E.	TINS Number	146004253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,942	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,222	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,167	
L.	January and Two Weeks of February Obligation	\$19,683	
M.	February and Two-thirds of March	\$12,312	
N.	One-thirds of March and April	\$15,090	
O.	May and June	\$22,468	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,520	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,073	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,094	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,094	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060335973	
E.	TINS Number	111786007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,788	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$172,295	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,221	
L.	January and Two Weeks of February Obligation	\$60,721	
M.	February and Two-thirds of March	\$37,981	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,141	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,843	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,378	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,378	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060335973	
E.	TINS Number	111786007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,287	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$437,768	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,326	
L.	January and Two Weeks of February Obligation	\$51,828	
M.	February and Two-thirds of March	\$32,419	
N.	One-thirds of March and April	\$40,971	
O.	May and June	\$64,819	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,797	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$248,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,492	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,492	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060335973	
E.	TINS Number	111786007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,893	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$238,084	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,563	
L.	January and Two Weeks of February Obligation	\$26,387	
M.	February and Two-thirds of March	\$16,506	
N.	One-thirds of March and April	\$20,490	
O.	May and June	\$39,970	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,977	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$135,330	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,233	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,233	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060335973	
E.	TINS Number	111786007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,022	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,138	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$854	
L.	January and Two Weeks of February Obligation	\$672	
M.	February and Two-thirds of March	\$420	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$153	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,245	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Tarrytown Housing Authority	
B.	Project Number / PPN	NY02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	781461462	
E.	TINS Number	136007022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,626	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$166,549	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,912	
L.	January and Two Weeks of February Obligation	\$23,411	
M.	February and Two-thirds of March	\$14,643	
N.	One-thirds of March and April	\$17,032	
O.	May and June	\$17,214	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,369	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$94,669	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,243	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,243	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800011020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	096939087	
E.	TINS Number	146003864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,116,505	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,242,782	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$932,087	
L.	January and Two Weeks of February Obligation	\$142,107	
M.	February and Two-thirds of March	\$88,887	
N.	One-thirds of March and April	\$112,425	
O.	May and June	\$196,076	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$166,919	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$706,414	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$225,673	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,673	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800012020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	096939087	
E.	TINS Number	146003864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,199,264	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,334,901	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,001,176	
L.	January and Two Weeks of February Obligation	\$146,479	
M.	February and Two-thirds of March	\$91,622	
N.	One-thirds of March and April	\$118,630	
O.	May and June	\$222,754	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,292	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$758,777	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$242,399	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,399	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800013020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	096939087	
E.	TINS Number	146003864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,198,878	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,334,471	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,000,853	
L.	January and Two Weeks of February Obligation	\$143,985	
M.	February and Two-thirds of March	\$90,062	
N.	One-thirds of March and April	\$127,798	
O.	May and June	\$217,453	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,234	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$758,532	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$242,321	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,321	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038636510	
E.	TINS Number	166011404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,105,008	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,229,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$922,488	
L.	January and Two Weeks of February Obligation	\$179,468	
M.	February and Two-thirds of March	\$112,258	
N.	One-thirds of March and April	\$142,426	
O.	May and June	\$99,788	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$165,201	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$699,141	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$223,347	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,347	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038636510	
E.	TINS Number	166011404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,723	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$851,213	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$638,410	
L.	January and Two Weeks of February Obligation	\$97,599	
M.	February and Two-thirds of March	\$61,047	
N.	One-thirds of March and April	\$77,124	
O.	May and June	\$133,744	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,327	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$483,841	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$154,569	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,569	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038636510	
E.	TINS Number	166011404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,337	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$305,365	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,024	
L.	January and Two Weeks of February Obligation	\$34,610	
M.	February and Two-thirds of March	\$21,648	
N.	One-thirds of March and April	\$26,249	
O.	May and June	\$50,053	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,014	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$173,574	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,450	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,450	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073692147	
E.	TINS Number	166006448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,249	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$438,839	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,129	
L.	January and Two Weeks of February Obligation	\$47,511	
M.	February and Two-thirds of March	\$29,719	
N.	One-thirds of March and April	\$37,717	
O.	May and June	\$75,554	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,941	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$249,442	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,687	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,687	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073692147	
E.	TINS Number	166006448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,261	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$834,002	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$625,502	
L.	January and Two Weeks of February Obligation	\$88,109	
M.	February and Two-thirds of March	\$55,111	
N.	One-thirds of March and April	\$70,029	
O.	May and June	\$148,794	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$112,016	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$474,059	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$151,443	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,443	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Massena Housing Authority	
B.	Project Number / PPN	NY03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042339890	
E.	TINS Number	151010954	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$455,786	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$507,335	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,501	
L.	January and Two Weeks of February Obligation	\$54,467	
M.	February and Two-thirds of March	\$34,069	
N.	One-thirds of March and April	\$42,236	
O.	May and June	\$89,464	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,141	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$288,377	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,124	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,124	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Catskill Housing Authority	
B.	Project Number / PPN	NY03200036220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	096932199	
E.	TINS Number	146011729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,347	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$164,012	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,009	
L.	January and Two Weeks of February Obligation	\$23,926	
M.	February and Two-thirds of March	\$14,965	
N.	One-thirds of March and April	\$18,367	
O.	May and June	\$13,940	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,029	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,227	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,782	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,782	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rensselaer Housing Authority	
B.	Project Number / PPN	NY03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106617889	
E.	TINS Number	141537384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,366	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$365,504	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,128	
L.	January and Two Weeks of February Obligation	\$48,384	
M.	February and Two-thirds of March	\$30,265	
N.	One-thirds of March and April	\$38,252	
O.	May and June	\$41,766	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,091	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,758	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,370	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,370	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095574430	
E.	TINS Number	156002500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,156	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$178,270	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,703	
L.	January and Two Weeks of February Obligation	\$22,315	
M.	February and Two-thirds of March	\$13,958	
N.	One-thirds of March and April	\$17,604	
O.	May and June	\$23,511	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,944	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$101,332	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,371	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,371	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095574430	
E.	TINS Number	156002500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,278	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,875	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,406	
L.	January and Two Weeks of February Obligation	\$25,433	
M.	February and Two-thirds of March	\$15,908	
N.	One-thirds of March and April	\$20,174	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$789	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,304	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Huntington Housing Authority	
B.	Project Number / PPN	NY03500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085394067	
E.	TINS Number	116003468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,615	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$68,584	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,438	
L.	January and Two Weeks of February Obligation	\$5,989	
M.	February and Two-thirds of March	\$3,747	
N.	One-thirds of March and April	\$4,116	
O.	May and June	\$15,921	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,212	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,985	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,453	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,453	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Kisco Housing Authority	
B.	Project Number / PPN	NY03800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	058883570	
E.	TINS Number	131962144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,339	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$250,825	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,119	
L.	January and Two Weeks of February Obligation	\$28,596	
M.	February and Two-thirds of March	\$17,886	
N.	One-thirds of March and April	\$22,111	
O.	May and June	\$39,091	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,689	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$141,373	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,746	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,746	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095580049	
E.	TINS Number	156002540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,742	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$125,493	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,120	
L.	January and Two Weeks of February Obligation	\$14,091	
M.	February and Two-thirds of March	\$8,813	
N.	One-thirds of March and April	\$9,953	
O.	May and June	\$21,620	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,855	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,332	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,788	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,788	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095580049	
E.	TINS Number	156002540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,032	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$208,185	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,139	
L.	January and Two Weeks of February Obligation	\$23,952	
M.	February and Two-thirds of March	\$14,981	
N.	One-thirds of March and April	\$18,411	
O.	May and June	\$33,030	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,962	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$118,336	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,803	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,803	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095580049	
E.	TINS Number	156002540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,539	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$433,596	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,197	
L.	January and Two Weeks of February Obligation	\$53,441	
M.	February and Two-thirds of March	\$33,426	
N.	One-thirds of March and April	\$42,914	
O.	May and June	\$58,444	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,237	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$246,462	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,735	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,735	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095580049	
E.	TINS Number	156002540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,774	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$105,493	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,120	
L.	January and Two Weeks of February Obligation	\$12,436	
M.	February and Two-thirds of March	\$7,778	
N.	One-thirds of March and April	\$9,771	
O.	May and June	\$15,810	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,169	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,964	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,156	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,156	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$795,446	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$885,411	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$664,058	
L.	January and Two Weeks of February Obligation	\$106,899	
M.	February and Two-thirds of March	\$66,865	
N.	One-thirds of March and April	\$84,745	
O.	May and June	\$125,851	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,921	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$503,281	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$160,777	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,777	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,222,087	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,360,305	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,020,229	
L.	January and Two Weeks of February Obligation	\$160,080	
M.	February and Two-thirds of March	\$100,130	
N.	One-thirds of March and April	\$119,397	
O.	May and June	\$210,906	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$182,704	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$773,217	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$247,012	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,012	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100022220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,035,368	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,152,468	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$864,351	
L.	January and Two Weeks of February Obligation	\$138,244	
M.	February and Two-thirds of March	\$86,471	
N.	One-thirds of March and April	\$114,527	
O.	May and June	\$161,048	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$154,789	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$655,079	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$209,272	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,272	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$832,660	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$926,834	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$695,126	
L.	January and Two Weeks of February Obligation	\$114,739	
M.	February and Two-thirds of March	\$71,769	
N.	One-thirds of March and April	\$92,338	
O.	May and June	\$123,496	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$124,484	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$526,826	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$168,300	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,300	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100036120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$997,168	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,109,948	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$832,461	
L.	January and Two Weeks of February Obligation	\$129,601	
M.	February and Two-thirds of March	\$81,065	
N.	One-thirds of March and April	\$103,356	
O.	May and June	\$167,810	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$149,078	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$630,910	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$201,551	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,551	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100044220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,441,785	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,604,851	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,203,638	
L.	January and Two Weeks of February Obligation	\$179,267	
M.	February and Two-thirds of March	\$112,131	
N.	One-thirds of March and April	\$139,860	
O.	May and June	\$265,413	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$215,549	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$912,220	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$291,418	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$291,418	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100055420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$968,930	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,078,516	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$808,887	
L.	January and Two Weeks of February Obligation	\$121,405	
M.	February and Two-thirds of March	\$75,939	
N.	One-thirds of March and April	\$95,494	
O.	May and June	\$175,349	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$144,857	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$613,044	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$195,843	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,843	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,122	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$22,398	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,799	
L.	January and Two Weeks of February Obligation	\$2,895	
M.	February and Two-thirds of March	\$1,810	
N.	One-thirds of March and April	\$861	
O.	May and June	\$4,157	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,008	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,731	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,068	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,068	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$967,041	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,076,413	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$807,310	
L.	January and Two Weeks of February Obligation	\$119,100	
M.	February and Two-thirds of March	\$74,497	
N.	One-thirds of March and April	\$87,974	
O.	May and June	\$185,703	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$144,574	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$611,848	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$195,462	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,462	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,528	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,630	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,473	
L.	January and Two Weeks of February Obligation	\$16,737	
M.	February and Two-thirds of March	\$10,469	
N.	One-thirds of March and April	\$13,409	
O.	May and June	\$23,906	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,963	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,484	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,989	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,989	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,528	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,630	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,473	
L.	January and Two Weeks of February Obligation	\$16,736	
M.	February and Two-thirds of March	\$10,469	
N.	One-thirds of March and April	\$13,385	
O.	May and June	\$23,931	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,963	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,484	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,989	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,989	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,226	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$63,698	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,774	
L.	January and Two Weeks of February Obligation	\$7,173	
M.	February and Two-thirds of March	\$4,486	
N.	One-thirds of March and April	\$3,975	
O.	May and June	\$12,018	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,555	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,207	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,567	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,567	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Project Number / PPN	NY04200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	030485692	
E.	TINS Number	136007089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$880,450	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$980,029	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$735,022	
L.	January and Two Weeks of February Obligation	\$132,246	
M.	February and Two-thirds of March	\$82,719	
N.	One-thirds of March and April	\$102,234	
O.	May and June	\$108,235	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$131,629	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$557,063	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$177,959	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,959	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067903724	
E.	TINS Number	166013650	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067903724	
E.	TINS Number	166013650	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,590	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$121,985	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,489	
L.	January and Two Weeks of February Obligation	\$11,639	
M.	February and Two-thirds of March	\$7,280	
N.	One-thirds of March and April	\$9,361	
O.	May and June	\$24,674	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,384	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,338	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,151	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,151	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067903724	
E.	TINS Number	166013650	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099686263	
E.	TINS Number	146004134	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$497,487	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$553,753	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$415,315	
L.	January and Two Weeks of February Obligation	\$71,028	
M.	February and Two-thirds of March	\$44,428	
N.	One-thirds of March and April	\$57,666	
O.	May and June	\$67,264	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$314,761	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,554	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,554	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099686263	
E.	TINS Number	146004134	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,135	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$78,067	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,550	
L.	January and Two Weeks of February Obligation	\$9,574	
M.	February and Two-thirds of March	\$5,989	
N.	One-thirds of March and April	\$7,718	
O.	May and June	\$10,608	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,485	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$44,374	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,176	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,176	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$621,952	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$692,295	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$519,221	
L.	January and Two Weeks of February Obligation	\$18,932	
M.	February and Two-thirds of March	\$11,841	
N.	One-thirds of March and April	\$99,303	
O.	May and June	\$170,451	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,983	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$393,510	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,711	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,711	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$921,812	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,026,069	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$769,552	
L.	January and Two Weeks of February Obligation	\$44,789	
M.	February and Two-thirds of March	\$28,015	
N.	One-thirds of March and April	\$227,978	
O.	May and June	\$144,638	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$137,812	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$583,232	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$186,320	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,320	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,138	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$265,071	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,803	
L.	January and Two Weeks of February Obligation	\$49,227	
M.	February and Two-thirds of March	\$30,792	
N.	One-thirds of March and April	\$6,047	
O.	May and June	\$29,003	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,602	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$150,671	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,132	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,132	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,093	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$933,994	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,496	
L.	January and Two Weeks of February Obligation	\$34,411	
M.	February and Two-thirds of March	\$21,524	
N.	One-thirds of March and April	\$135,401	
O.	May and June	\$214,114	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,446	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$530,896	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,600	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,600	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,421	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$282,083	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,562	
L.	January and Two Weeks of February Obligation	\$48,109	
M.	February and Two-thirds of March	\$30,091	
N.	One-thirds of March and April	\$6,776	
O.	May and June	\$37,477	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,887	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$160,340	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,222	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,222	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	114237266	
E.	TINS Number	141490761	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,006	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$251,567	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,675	
L.	January and Two Weeks of February Obligation	\$29,307	
M.	February and Two-thirds of March	\$18,331	
N.	One-thirds of March and April	\$22,407	
O.	May and June	\$39,161	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,788	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$142,994	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,681	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,681	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	114237266	
E.	TINS Number	141490761	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$438,429	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,822	
L.	January and Two Weeks of February Obligation	\$57,333	
M.	February and Two-thirds of March	\$35,862	
N.	One-thirds of March and April	\$49,008	
O.	May and June	\$48,121	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,886	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$249,210	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,612	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,612	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	114237266	
E.	TINS Number	141490761	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,274	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,657	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,743	
L.	January and Two Weeks of February Obligation	\$28,027	
M.	February and Two-thirds of March	\$17,530	
N.	One-thirds of March and April	\$21,352	
O.	May and June	\$45,809	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,875	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,593	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,150	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,150	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The City of Beacon Housing Authority	
B.	Project Number / PPN	NY04900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	041060760	
E.	TINS Number	141502975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$746,508	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$830,938	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$623,204	
L.	January and Two Weeks of February Obligation	\$93,622	
M.	February and Two-thirds of March	\$58,560	
N.	One-thirds of March and April	\$76,250	
O.	May and June	\$132,281	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$111,604	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$472,317	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$150,887	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,887	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000100120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	780401428	
E.	TINS Number	112123407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$603,970	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$672,279	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$504,209	
L.	January and Two Weeks of February Obligation	\$77,596	
M.	February and Two-thirds of March	\$48,537	
N.	One-thirds of March and April	\$62,722	
O.	May and June	\$81,498	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,295	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$360,648	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,561	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,561	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000200120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	780401428	
E.	TINS Number	112123407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$326,901	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$363,874	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,906	
L.	January and Two Weeks of February Obligation	\$27,011	
M.	February and Two-thirds of March	\$16,896	
N.	One-thirds of March and April	\$17,313	
O.	May and June	\$46,918	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,872	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$157,010	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,896	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,896	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830827650	
E.	TINS Number	146004181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,767	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$438,302	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,727	
L.	January and Two Weeks of February Obligation	\$48,779	
M.	February and Two-thirds of March	\$30,511	
N.	One-thirds of March and April	\$39,949	
O.	May and June	\$71,029	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,869	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$249,137	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,590	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,590	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830827650	
E.	TINS Number	146004181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,050	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$229,354	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,016	
L.	January and Two Weeks of February Obligation	\$24,238	
M.	February and Two-thirds of March	\$15,161	
N.	One-thirds of March and April	\$19,360	
O.	May and June	\$40,805	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,805	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$130,369	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,647	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,647	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	141301395	
E.	TINS Number	160918274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,755	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$183,389	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,542	
L.	January and Two Weeks of February Obligation	\$18,195	
M.	February and Two-thirds of March	\$11,382	
N.	One-thirds of March and April	\$14,538	
O.	May and June	\$35,495	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,631	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,241	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,301	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,301	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	141301395	
E.	TINS Number	160918274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,363	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$214,119	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,589	
L.	January and Two Weeks of February Obligation	\$22,595	
M.	February and Two-thirds of March	\$14,133	
N.	One-thirds of March and April	\$17,072	
O.	May and June	\$39,150	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,759	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,709	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,880	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,880	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042341771	
E.	TINS Number	160915335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,616	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$569,480	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,110	
L.	January and Two Weeks of February Obligation	\$65,586	
M.	February and Two-thirds of March	\$41,024	
N.	One-thirds of March and April	\$48,422	
O.	May and June	\$92,181	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,487	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,700	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,410	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,410	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042341771	
E.	TINS Number	160915335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,357	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$397,774	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,331	
L.	January and Two Weeks of February Obligation	\$52,462	
M.	February and Two-thirds of March	\$32,815	
N.	One-thirds of March and April	\$41,191	
O.	May and June	\$46,207	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,425	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$226,100	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,231	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,231	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,162	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$443,194	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,396	
L.	January and Two Weeks of February Obligation	\$51,383	
M.	February and Two-thirds of March	\$32,139	
N.	One-thirds of March and April	\$39,452	
O.	May and June	\$69,418	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,526	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$251,918	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,478	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,478	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,664	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$177,722	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,292	
L.	January and Two Weeks of February Obligation	\$20,768	
M.	February and Two-thirds of March	\$12,991	
N.	One-thirds of March and April	\$16,162	
O.	May and June	\$27,229	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,870	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$101,020	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,272	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,272	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$591,078	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$657,929	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,447	
L.	January and Two Weeks of February Obligation	\$76,287	
M.	February and Two-thirds of March	\$47,717	
N.	One-thirds of March and April	\$57,248	
O.	May and June	\$104,357	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,367	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$373,976	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,471	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,471	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,149	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$346,340	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,755	
L.	January and Two Weeks of February Obligation	\$40,332	
M.	February and Two-thirds of March	\$25,227	
N.	One-thirds of March and April	\$29,305	
O.	May and June	\$55,483	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,517	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$196,864	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,891	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,891	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,704	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$310,225	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,669	
L.	January and Two Weeks of February Obligation	\$34,565	
M.	February and Two-thirds of March	\$21,621	
N.	One-thirds of March and April	\$27,123	
O.	May and June	\$51,361	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,667	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$176,337	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,332	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,332	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,877	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$283,704	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,778	
L.	January and Two Weeks of February Obligation	\$35,605	
M.	February and Two-thirds of March	\$22,270	
N.	One-thirds of March and April	\$25,750	
O.	May and June	\$39,532	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,105	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$161,262	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,516	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,516	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Village of Spring Valley Housing Authority	
B.	Project Number / PPN	NY05600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072700156	
E.	TINS Number	132711636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,608	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$589,507	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,130	
L.	January and Two Weeks of February Obligation	\$71,637	
M.	February and Two-thirds of March	\$44,809	
N.	One-thirds of March and April	\$55,814	
O.	May and June	\$83,647	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,177	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$335,084	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,046	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,046	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenburgh Housing Authority	
B.	Project Number / PPN	NY05700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782107593	
E.	TINS Number	136019130	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,611	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$197,699	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,274	
L.	January and Two Weeks of February Obligation	\$34,618	
M.	February and Two-thirds of March	\$21,654	
N.	One-thirds of March and April	\$26,844	
O.	May and June	\$2,706	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,553	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,375	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,899	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,899	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilna Housing Authority	
B.	Project Number / PPN	NY05800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099680951	
E.	TINS Number	156012487	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,477	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,918	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,689	
L.	January and Two Weeks of February Obligation	\$11,434	
M.	February and Two-thirds of March	\$7,152	
N.	One-thirds of March and April	\$7,273	
O.	May and June	\$14,477	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,480	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,816	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,873	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,873	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082280967	
E.	TINS Number	141497647	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,099	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$653,500	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$490,125	
L.	January and Two Weeks of February Obligation	\$80,966	
M.	February and Two-thirds of March	\$50,645	
N.	One-thirds of March and April	\$61,095	
O.	May and June	\$90,980	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,772	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$371,458	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$118,667	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,667	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082280967	
E.	TINS Number	141497647	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$378,788	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$421,629	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,222	
L.	January and Two Weeks of February Obligation	\$55,142	
M.	February and Two-thirds of March	\$34,491	
N.	One-thirds of March and April	\$41,287	
O.	May and June	\$52,111	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,629	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$239,660	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,562	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,562	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	NY06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	161847199	
E.	TINS Number	141513343	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,415	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$292,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,071	
L.	January and Two Weeks of February Obligation	\$38,973	
M.	February and Two-thirds of March	\$24,377	
N.	One-thirds of March and April	\$31,323	
O.	May and June	\$32,126	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,231	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$166,030	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,041	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,041	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082280850	
E.	TINS Number	141584609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$597,564	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$665,148	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$498,861	
L.	January and Two Weeks of February Obligation	\$74,389	
M.	February and Two-thirds of March	\$46,530	
N.	One-thirds of March and April	\$60,532	
O.	May and June	\$107,292	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,337	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$378,080	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,781	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,781	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082280850	
E.	TINS Number	141584609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,042,406	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,160,302	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$870,227	
L.	January and Two Weeks of February Obligation	\$126,563	
M.	February and Two-thirds of March	\$79,164	
N.	One-thirds of March and April	\$102,256	
O.	May and June	\$195,708	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$155,841	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$659,532	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$210,695	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$210,695	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199234964	
E.	TINS Number	160926507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,584	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$241,080	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,810	
L.	January and Two Weeks of February Obligation	\$30,593	
M.	February and Two-thirds of March	\$19,136	
N.	One-thirds of March and April	\$24,834	
O.	May and June	\$30,091	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,380	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$137,034	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,776	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,776	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199234964	
E.	TINS Number	160926507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,539	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$386,846	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,135	
L.	January and Two Weeks of February Obligation	\$43,990	
M.	February and Two-thirds of March	\$27,516	
N.	One-thirds of March and April	\$38,064	
O.	May and June	\$58,361	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,958	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$219,889	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,246	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,246	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodridge Housing Authority	
B.	Project Number / PPN	NY06400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	157251471	
E.	TINS Number	141515443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,081	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$121,418	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,064	
L.	January and Two Weeks of February Obligation	\$16,275	
M.	February and Two-thirds of March	\$10,179	
N.	One-thirds of March and April	\$12,583	
O.	May and June	\$13,671	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,308	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,016	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,048	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,048	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Project Number / PPN	NY06500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085163566	
E.	TINS Number	161063544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$183,138	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$203,851	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,888	
L.	January and Two Weeks of February Obligation	\$25,004	
M.	February and Two-thirds of March	\$15,640	
N.	One-thirds of March and April	\$19,217	
O.	May and June	\$28,632	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,379	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,872	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,016	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,016	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NY06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095573556	
E.	TINS Number	156002494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,078	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$201,558	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,169	
L.	January and Two Weeks of February Obligation	\$22,519	
M.	February and Two-thirds of March	\$14,086	
N.	One-thirds of March and April	\$17,988	
O.	May and June	\$32,904	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,071	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$114,568	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,601	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,601	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oneonta Housing Authority	
B.	Project Number / PPN	NY06800194920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	361144934	
E.	TINS Number	160955151	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,416	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$170,767	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,075	
L.	January and Two Weeks of February Obligation	\$19,633	
M.	February and Two-thirds of March	\$12,280	
N.	One-thirds of March and April	\$14,426	
O.	May and June	\$27,792	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,936	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$97,067	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,008	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,008	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Glen Cove Public Housing Authority	
B.	Project Number / PPN	NY06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077505212	
E.	TINS Number	116003018	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,475	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,886	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,415	
L.	January and Two Weeks of February Obligation	\$19,017	
M.	February and Two-thirds of March	\$11,895	
N.	One-thirds of March and April	\$10,914	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,865	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,691	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118787845	
E.	TINS Number	160960521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,147	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$270,647	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,985	
L.	January and Two Weeks of February Obligation	\$28,776	
M.	February and Two-thirds of March	\$18,000	
N.	One-thirds of March and April	\$22,387	
O.	May and June	\$48,326	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,351	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$153,840	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,145	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,145	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000038920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118787845	
E.	TINS Number	160960521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,247	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$475,569	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,677	
L.	January and Two Weeks of February Obligation	\$55,017	
M.	February and Two-thirds of March	\$34,413	
N.	One-thirds of March and April	\$47,565	
O.	May and June	\$69,451	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,874	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$270,320	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,357	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,357	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000051020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118787845	
E.	TINS Number	160960521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,564	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$277,790	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,343	
L.	January and Two Weeks of February Obligation	\$31,826	
M.	February and Two-thirds of March	\$19,907	
N.	One-thirds of March and April	\$24,138	
O.	May and June	\$44,719	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,310	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$157,900	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,443	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,443	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monticello Housing Authority	
B.	Project Number / PPN	NY07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	780708996	
E.	TINS Number	141542856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,202	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$387,584	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,688	
L.	January and Two Weeks of February Obligation	\$40,270	
M.	February and Two-thirds of March	\$25,188	
N.	One-thirds of March and April	\$32,061	
O.	May and June	\$70,732	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,057	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$220,308	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,380	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,380	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199283805	
E.	TINS Number	141504983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,384	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,142	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,357	
L.	January and Two Weeks of February Obligation	\$3,475	
M.	February and Two-thirds of March	\$2,173	
N.	One-thirds of March and April	\$285	
O.	May and June	\$5,850	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,645	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,428	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,929	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,929	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199283805	
E.	TINS Number	141504983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,081	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,025	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,019	
L.	January and Two Weeks of February Obligation	\$12,127	
M.	February and Two-thirds of March	\$7,586	
N.	One-thirds of March and April	\$9,499	
O.	May and June	\$9,000	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,823	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,035	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,984	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,984	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199283805	
E.	TINS Number	141504983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,707	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$63,121	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,341	
L.	January and Two Weeks of February Obligation	\$9,432	
M.	February and Two-thirds of March	\$5,900	
N.	One-thirds of March and April	\$6,677	
O.	May and June	\$5,392	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,478	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,879	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,462	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,462	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Malone Housing Authority	
B.	Project Number / PPN	NY08000100120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	161846860	
E.	TINS Number	141562782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,157	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$213,890	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,418	
L.	January and Two Weeks of February Obligation	\$21,926	
M.	February and Two-thirds of March	\$13,715	
N.	One-thirds of March and April	\$15,640	
O.	May and June	\$41,570	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,728	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,579	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,839	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,839	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tupper Lake Housing Authority	
B.	Project Number / PPN	NY08100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	960428902	
E.	TINS Number	141510854	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,599	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$186,554	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,916	
L.	January and Two Weeks of February Obligation	\$22,004	
M.	February and Two-thirds of March	\$13,763	
N.	One-thirds of March and April	\$16,771	
O.	May and June	\$28,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,056	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,040	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,876	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,876	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098488562	
E.	TINS Number	131867414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,207	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$699,257	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$524,443	
L.	January and Two Weeks of February Obligation	\$84,845	
M.	February and Two-thirds of March	\$53,070	
N.	One-thirds of March and April	\$68,344	
O.	May and June	\$97,291	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,918	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$397,468	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,975	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,975	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098488562	
E.	TINS Number	131867414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$634,995	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$706,813	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$530,110	
L.	January and Two Weeks of February Obligation	\$87,833	
M.	February and Two-thirds of March	\$54,939	
N.	One-thirds of March and April	\$69,232	
O.	May and June	\$94,826	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,933	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$401,763	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$128,347	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,347	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	175155183	
E.	TINS Number	116000781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,590	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$377,998	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,499	
L.	January and Two Weeks of February Obligation	\$41,998	
M.	February and Two-thirds of March	\$26,270	
N.	One-thirds of March and April	\$34,432	
O.	May and June	\$61,390	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,769	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$214,859	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,640	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,640	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	175155183	
E.	TINS Number	116000781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$487,526	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$542,665	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,999	
L.	January and Two Weeks of February Obligation	\$59,450	
M.	February and Two-thirds of March	\$37,186	
N.	One-thirds of March and April	\$46,349	
O.	May and June	\$92,588	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,886	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$308,459	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,540	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,540	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042340682	
E.	TINS Number	141557862	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,378	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$220,815	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,611	
L.	January and Two Weeks of February Obligation	\$26,247	
M.	February and Two-thirds of March	\$16,417	
N.	One-thirds of March and April	\$20,988	
O.	May and June	\$32,204	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,658	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$125,514	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,097	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,097	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042340682	
E.	TINS Number	141557862	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,193	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$137,126	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,845	
L.	January and Two Weeks of February Obligation	\$15,092	
M.	February and Two-thirds of March	\$9,440	
N.	One-thirds of March and April	\$11,889	
O.	May and June	\$23,106	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,418	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$77,945	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,900	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,900	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078712999	
E.	TINS Number	136007019	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,425	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$417,886	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,415	
L.	January and Two Weeks of February Obligation	\$50,590	
M.	February and Two-thirds of March	\$31,644	
N.	One-thirds of March and April	\$39,737	
O.	May and June	\$59,435	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,127	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$237,533	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,882	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,882	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300100120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074031329	
E.	TINS Number	160972706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,231	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$498,926	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,195	
L.	January and Two Weeks of February Obligation	\$56,569	
M.	February and Two-thirds of March	\$35,383	
N.	One-thirds of March and April	\$50,018	
O.	May and June	\$74,615	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,011	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$283,596	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,599	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,599	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300200120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074031329	
E.	TINS Number	160972706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,724	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$107,663	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,747	
L.	January and Two Weeks of February Obligation	\$12,132	
M.	February and Two-thirds of March	\$7,588	
N.	One-thirds of March and April	\$8,916	
O.	May and June	\$18,101	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,460	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$61,197	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,550	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,550	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300300120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074031329	
E.	TINS Number	160972706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,135	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$124,817	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,613	
L.	January and Two Weeks of February Obligation	\$14,000	
M.	February and Two-thirds of March	\$8,757	
N.	One-thirds of March and April	\$10,647	
O.	May and June	\$20,780	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,764	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,948	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,665	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,665	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300400120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074031329	
E.	TINS Number	160972706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,540	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$287,781	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,836	
L.	January and Two Weeks of February Obligation	\$31,996	
M.	February and Two-thirds of March	\$20,014	
N.	One-thirds of March and April	\$26,982	
O.	May and June	\$45,935	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,652	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$163,579	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,257	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,257	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095573572	
E.	TINS Number	161034857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,950	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$215,886	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,915	
L.	January and Two Weeks of February Obligation	\$25,406	
M.	February and Two-thirds of March	\$15,892	
N.	One-thirds of March and April	\$20,497	
O.	May and June	\$31,922	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,996	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,713	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,202	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,202	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095573572	
E.	TINS Number	161034857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,234	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$187,261	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,446	
L.	January and Two Weeks of February Obligation	\$24,615	
M.	February and Two-thirds of March	\$15,397	
N.	One-thirds of March and April	\$19,968	
O.	May and June	\$21,311	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,151	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,442	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,004	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,004	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Jervis Housing Authority	
B.	Project Number / PPN	NY09900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131797169	
E.	TINS Number	141544634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,693	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$316,892	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,669	
L.	January and Two Weeks of February Obligation	\$35,425	
M.	February and Two-thirds of March	\$22,158	
N.	One-thirds of March and April	\$28,679	
O.	May and June	\$51,302	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,562	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$180,126	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,543	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,543	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockville Centre HA	
B.	Project Number / PPN	NY10000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	796921018	
E.	TINS Number	112126762	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,686	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$134,336	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,752	
L.	January and Two Weeks of February Obligation	\$15,885	
M.	February and Two-thirds of March	\$9,937	
N.	One-thirds of March and April	\$12,563	
O.	May and June	\$19,931	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,043	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,359	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,393	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,393	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ellenville Housing Authority	
B.	Project Number / PPN	NY10300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	005595368	
E.	TINS Number	141555866	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$180,942	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$201,407	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,055	
L.	January and Two Weeks of February Obligation	\$27,196	
M.	February and Two-thirds of March	\$17,011	
N.	One-thirds of March and April	\$21,400	
O.	May and June	\$21,824	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,051	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$114,482	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,573	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,573	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Village of Great Neck Housing Authority	
B.	Project Number / PPN	NY14400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	874592801	
E.	TINS Number	112644252	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,171	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$202,775	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,081	
L.	January and Two Weeks of February Obligation	\$22,389	
M.	February and Two-thirds of March	\$14,004	
N.	One-thirds of March and April	\$17,694	
O.	May and June	\$33,938	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,235	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,260	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,821	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,821	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kenmore Municipal Housing Authority	
B.	Project Number / PPN	NY40000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	877022863	
E.	TINS Number	161028913	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,214	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$347,525	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,644	
L.	January and Two Weeks of February Obligation	\$37,857	
M.	February and Two-thirds of March	\$23,679	
N.	One-thirds of March and April	\$28,506	
O.	May and June	\$60,820	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,677	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$197,539	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,105	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,105	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Carthage Housing Authority	
B.	Project Number / PPN	NY41400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	831160890	
E.	TINS Number	161208624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,472	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$67,311	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,483	
L.	January and Two Weeks of February Obligation	\$6,628	
M.	February and Two-thirds of March	\$4,147	
N.	One-thirds of March and April	\$4,404	
O.	May and June	\$14,041	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,041	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,261	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,222	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,222	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoosick Housing Authority	
B.	Project Number / PPN	NY50100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	601717127	
E.	TINS Number	141586334	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,002	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$103,521	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,641	
L.	January and Two Weeks of February Obligation	\$11,076	
M.	February and Two-thirds of March	\$6,928	
N.	One-thirds of March and April	\$8,959	
O.	May and June	\$17,976	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,904	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,843	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,798	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,798	