

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00100007022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,888,382	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,013,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,259,980	
K.	January and February Obligation	\$524,346	
L.	March and April Obligation	\$507,235	
M.	May and June Obligation	\$471,545	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,503,126	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$756,854	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$756,854	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00100007122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,466,499	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,573,177	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,929,883	
K.	January and February Obligation	\$407,509	
L.	March and April Obligation	\$395,428	
M.	May and June Obligation	\$480,639	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,283,576	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$646,307	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$646,307	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00100007222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,504,375	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,569,440	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,177,080	
K.	January and February Obligation	\$252,494	
L.	March and April Obligation	\$249,769	
M.	May and June Obligation	\$280,620	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$782,883	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$394,197	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$394,197	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00100007322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,295,234	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,394,505	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,795,879	
K.	January and February Obligation	\$381,397	
L.	March and April Obligation	\$425,107	
M.	May and June Obligation	\$387,945	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,194,449	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$601,430	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$601,430	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00100007422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$615,774	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$642,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,805	
K.	January and February Obligation	\$112,447	
L.	March and April Obligation	\$111,374	
M.	May and June Obligation	\$96,631	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$320,452	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$161,353	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$161,353	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00100007522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$834,969	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$871,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,312	
K.	January and February Obligation	\$143,544	
L.	March and April Obligation	\$143,947	
M.	May and June Obligation	\$147,030	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$434,521	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$218,791	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$218,791	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00100007722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$573,415	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$598,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,662	
K.	January and February Obligation	\$97,584	
L.	March and April Obligation	\$97,330	
M.	May and June Obligation	\$103,494	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$298,408	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$150,254	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$150,254	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,229,184	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,325,598	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,744,199	
K.	January and February Obligation	\$388,153	
L.	March and April Obligation	\$387,886	
M.	May and June Obligation	\$384,038	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,160,077	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$584,122	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$584,122	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$692,414	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$722,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,771	
K.	January and February Obligation	\$113,842	
L.	March and April Obligation	\$114,102	
M.	May and June Obligation	\$132,391	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$360,335	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$181,436	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,436	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,161,876	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,212,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$909,096	
K.	January and February Obligation	\$200,594	
L.	March and April Obligation	\$202,076	
M.	May and June Obligation	\$201,975	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$604,645	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$304,451	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$304,451	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,087,141	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,177,411	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,633,058	
K.	January and February Obligation	\$355,629	
L.	March and April Obligation	\$331,814	
M.	May and June Obligation	\$398,714	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,086,157	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$546,901	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$546,901	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200002122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$508,472	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$530,464	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,848	
K.	January and February Obligation	\$102,264	
L.	March and April Obligation	\$80,519	
M.	May and June Obligation	\$81,828	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$264,611	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$133,237	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,237	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200002222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$619,494	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$646,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,716	
K.	January and February Obligation	\$108,052	
L.	March and April Obligation	\$110,364	
M.	May and June Obligation	\$103,971	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$322,387	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$162,329	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$162,329	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200002322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$47,488	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$49,542	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,157	
K.	January and February Obligation	\$7,574	
L.	March and April Obligation	\$7,574	
M.	May and June Obligation	\$9,565	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$24,713	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,444	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,444	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200003022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,850,419	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,016,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,012,714	
K.	January and February Obligation	\$707,748	
L.	March and April Obligation	\$638,941	
M.	May and June Obligation	\$657,085	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,003,774	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,008,940	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,008,940	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200003122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,841,398	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,921,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,440,780	
K.	January and February Obligation	\$302,838	
L.	March and April Obligation	\$298,753	
M.	May and June Obligation	\$356,680	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$958,271	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$482,509	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$482,509	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200003222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$908,659	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$947,959	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,969	
K.	January and February Obligation	\$168,826	
L.	March and April Obligation	\$170,210	
M.	May and June Obligation	\$133,834	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$472,870	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$238,099	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$238,099	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200003322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$667,712	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$696,591	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,443	
K.	January and February Obligation	\$100,801	
L.	March and April Obligation	\$101,361	
M.	May and June Obligation	\$145,318	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$347,480	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$174,963	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$174,963	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200003422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$864,296	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$901,677	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,258	
K.	January and February Obligation	\$146,957	
L.	March and April Obligation	\$146,783	
M.	May and June Obligation	\$156,043	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$449,783	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$226,475	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$226,475	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200003522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$996,111	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,039,194	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779,396	
K.	January and February Obligation	\$169,679	
L.	March and April Obligation	\$170,155	
M.	May and June Obligation	\$178,546	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$518,380	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$261,016	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$261,016	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$440,619	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$459,676	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,757	
K.	January and February Obligation	\$73,013	
L.	March and April Obligation	\$65,917	
M.	May and June Obligation	\$90,370	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$229,300	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$115,457	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,457	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200004122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,007,715	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,051,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,474	
K.	January and February Obligation	\$170,767	
L.	March and April Obligation	\$170,767	
M.	May and June Obligation	\$182,885	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$524,419	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$264,055	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$264,055	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200004222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$982,337	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,024,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,618	
K.	January and February Obligation	\$164,752	
L.	March and April Obligation	\$164,752	
M.	May and June Obligation	\$181,708	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$511,212	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$257,406	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$257,406	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200004322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$340,666	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$355,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,550	
K.	January and February Obligation	\$50,503	
L.	March and April Obligation	\$47,025	
M.	May and June Obligation	\$79,756	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$177,284	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$89,266	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,266	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200004422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$490,583	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$511,801	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,851	
K.	January and February Obligation	\$62,820	
L.	March and April Obligation	\$56,358	
M.	May and June Obligation	\$136,124	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$255,302	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$128,549	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$128,549	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200004522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$109,149	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$113,870	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,403	
K.	January and February Obligation	\$15,608	
L.	March and April Obligation	\$18,543	
M.	May and June Obligation	\$22,651	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$56,802	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,601	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,601	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200004622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$86,373	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$90,109	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,582	
K.	January and February Obligation	\$16,304	
L.	March and April Obligation	\$13,916	
M.	May and June Obligation	\$14,729	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$44,949	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,633	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,633	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200004722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$268,840	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$280,468	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,351	
K.	January and February Obligation	\$48,518	
L.	March and April Obligation	\$45,106	
M.	May and June Obligation	\$46,282	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$139,906	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$70,445	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,445	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY00200004822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$67,371	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$70,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,714	
K.	January and February Obligation	\$11,460	
L.	March and April Obligation	\$9,207	
M.	May and June Obligation	\$14,393	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$35,060	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,654	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,654	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant number / PPN	NY00300005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,471,102	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,534,728	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,151,046	
K.	January and February Obligation	\$139,363	
L.	March and April Obligation	\$129,701	
M.	May and June Obligation	\$441,523	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$710,587	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$440,459	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$440,459	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant number / PPN	NY00300007022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$207,477	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$216,451	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,338	
K.	January and February Obligation	\$18,219	
L.	March and April Obligation	\$15,739	
M.	May and June Obligation	\$74,014	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$107,972	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$54,366	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,366	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant number / PPN	NY00300014022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$68,285	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$71,238	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,429	
K.	January and February Obligation	\$10,207	
L.	March and April Obligation	\$7,892	
M.	May and June Obligation	\$17,437	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$35,536	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,893	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,893	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant number / PPN	NY00300015022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$115,464	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$120,458	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,344	
K.	January and February Obligation	\$15,373	
L.	March and April Obligation	\$13,631	
M.	May and June Obligation	\$31,084	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$60,088	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$30,256	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,256	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant number / PPN	NY00300016022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$167,704	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$174,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,218	
K.	January and February Obligation	\$25,857	
L.	March and April Obligation	\$17,581	
M.	May and June Obligation	\$43,836	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$87,274	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$43,944	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,944	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,063,870	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$12,585,641	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,439,231	
K.	January and February Obligation	\$1,559,956	
L.	March and April Obligation	\$1,713,677	
M.	May and June Obligation	\$2,785,950	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,059,583	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,379,648	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,379,648	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,571,612	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,985,591	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,489,193	
K.	January and February Obligation	\$1,576,736	
L.	March and April Obligation	\$1,580,680	
M.	May and June Obligation	\$1,823,690	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,981,106	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,508,087	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,508,087	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,812,268	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,236,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,677,492	
K.	January and February Obligation	\$1,517,997	
L.	March and April Obligation	\$1,511,604	
M.	May and June Obligation	\$2,076,743	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,106,344	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,571,148	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,571,148	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500014022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,669,915	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,217,898	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,913,424	
K.	January and February Obligation	\$1,985,969	
L.	March and April Obligation	\$2,012,680	
M.	May and June Obligation	\$2,594,826	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,593,475	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,319,949	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,319,949	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500016022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,183,309	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,580,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,185,371	
K.	January and February Obligation	\$1,548,985	
L.	March and April Obligation	\$1,658,799	
M.	May and June Obligation	\$1,571,247	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,779,031	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,406,340	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,406,340	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500017022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,716,443	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,136,686	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,602,515	
K.	January and February Obligation	\$1,576,885	
L.	March and April Obligation	\$1,585,300	
M.	May and June Obligation	\$1,894,291	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,056,476	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,546,039	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,546,039	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500020022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,889,542	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,317,272	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,737,954	
K.	January and February Obligation	\$1,648,342	
L.	March and April Obligation	\$1,675,278	
M.	May and June Obligation	\$1,822,938	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,146,558	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,591,396	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,591,396	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500021022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,313,880	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,803,213	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,852,410	
K.	January and February Obligation	\$1,887,392	
L.	March and April Obligation	\$1,953,047	
M.	May and June Obligation	\$2,047,350	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,887,789	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,964,621	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,964,621	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500023022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$14,456,744	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$15,082,009	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,311,507	
K.	January and February Obligation	\$2,251,852	
L.	March and April Obligation	\$2,352,808	
M.	May and June Obligation	\$2,918,688	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,523,348	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,788,159	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,788,159	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500024022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$14,280,440	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$14,898,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,173,559	
K.	January and February Obligation	\$2,381,390	
L.	March and April Obligation	\$2,331,162	
M.	May and June Obligation	\$2,719,047	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,431,599	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,741,960	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,741,960	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500025022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,058,346	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,406,875	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,305,156	
K.	January and February Obligation	\$1,335,011	
L.	March and April Obligation	\$1,464,776	
M.	May and June Obligation	\$1,235,391	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,035,178	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,269,978	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,269,978	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500026022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,365,506	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,727,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,545,490	
K.	January and February Obligation	\$1,315,816	
L.	March and April Obligation	\$1,483,899	
M.	May and June Obligation	\$1,553,728	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,353,443	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,192,047	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,192,047	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500027022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$15,139,449	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$15,794,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,845,681	
K.	January and February Obligation	\$2,403,240	
L.	March and April Obligation	\$2,604,695	
M.	May and June Obligation	\$2,870,696	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,878,631	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,967,050	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,967,050	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500029022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,284,950	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,773,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,829,774	
K.	January and February Obligation	\$1,852,809	
L.	March and April Obligation	\$1,902,862	
M.	May and June Obligation	\$2,117,063	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,872,734	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,957,040	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,957,040	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500033022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,355,001	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,716,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,537,271	
K.	January and February Obligation	\$1,333,547	
L.	March and April Obligation	\$1,348,544	
M.	May and June Obligation	\$1,665,886	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,347,977	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,189,294	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,189,294	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500037022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,764,616	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,057,190	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,292,893	
K.	January and February Obligation	\$1,153,457	
L.	March and April Obligation	\$1,267,410	
M.	May and June Obligation	\$1,099,467	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,520,334	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,772,559	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,772,559	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500038022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,169,248	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,652,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,739,245	
K.	January and February Obligation	\$1,879,347	
L.	March and April Obligation	\$1,903,430	
M.	May and June Obligation	\$2,029,745	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,812,522	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,926,723	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,926,723	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500041022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,351,110	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,669,051	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,751,788	
K.	January and February Obligation	\$1,178,252	
L.	March and April Obligation	\$1,205,265	
M.	May and June Obligation	\$1,442,031	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,825,548	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,926,240	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,926,240	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500044022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,096,869	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,403,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,552,861	
K.	January and February Obligation	\$1,096,688	
L.	March and April Obligation	\$1,118,165	
M.	May and June Obligation	\$1,478,387	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,693,240	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,859,621	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,859,621	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500048022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,423,668	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$12,961,001	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,720,751	
K.	January and February Obligation	\$1,978,548	
L.	March and April Obligation	\$2,016,534	
M.	May and June Obligation	\$2,470,245	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,465,327	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,255,424	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,255,424	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500052022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,151,758	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,374,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,030,931	
K.	January and February Obligation	\$851,002	
L.	March and April Obligation	\$875,001	
M.	May and June Obligation	\$954,993	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,680,996	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,349,935	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,349,935	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500053022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,394,089	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$12,930,142	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,697,607	
K.	January and February Obligation	\$2,008,470	
L.	March and April Obligation	\$2,029,560	
M.	May and June Obligation	\$2,411,904	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,449,934	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,247,673	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,247,673	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500055022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,391,086	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,581,004	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,435,753	
K.	January and February Obligation	\$705,783	
L.	March and April Obligation	\$707,999	
M.	May and June Obligation	\$871,357	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,285,139	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,150,614	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,150,614	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500056022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,005,287	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,567,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,175,831	
K.	January and February Obligation	\$2,116,883	
L.	March and April Obligation	\$2,165,595	
M.	May and June Obligation	\$2,485,526	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,768,004	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,407,827	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,407,827	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500057022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$16,903,639	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$17,634,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,226,050	
K.	January and February Obligation	\$2,524,562	
L.	March and April Obligation	\$2,582,697	
M.	May and June Obligation	\$3,689,463	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$8,796,722	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,429,328	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,429,328	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500058022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,844,368	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,226,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,920,170	
K.	January and February Obligation	\$1,398,790	
L.	March and April Obligation	\$1,475,643	
M.	May and June Obligation	\$1,728,212	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,602,645	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,317,525	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,317,525	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500059022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$15,837,420	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$16,522,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,391,800	
K.	January and February Obligation	\$2,494,626	
L.	March and April Obligation	\$2,525,269	
M.	May and June Obligation	\$3,221,963	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$8,241,858	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,149,942	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,149,942	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500061022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,082,419	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,561,742	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,671,307	
K.	January and February Obligation	\$1,822,597	
L.	March and April Obligation	\$2,014,654	
M.	May and June Obligation	\$1,930,085	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,767,336	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,903,971	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,903,971	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500065022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,037,556	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,298,685	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,724,014	
K.	January and February Obligation	\$1,011,681	
L.	March and April Obligation	\$1,043,033	
M.	May and June Obligation	\$1,087,255	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,141,969	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,582,045	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,582,045	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500069022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,233,957	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,460,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,095,247	
K.	January and February Obligation	\$845,719	
L.	March and April Obligation	\$916,828	
M.	May and June Obligation	\$961,226	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,723,773	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,371,474	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,371,474	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500071022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,151,501	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,590,561	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,942,921	
K.	January and February Obligation	\$1,541,436	
L.	March and April Obligation	\$1,603,565	
M.	May and June Obligation	\$2,137,881	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,282,882	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,660,039	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,660,039	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500072022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$14,091,712	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$14,701,189	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,025,892	
K.	January and February Obligation	\$2,291,623	
L.	March and April Obligation	\$2,455,150	
M.	May and June Obligation	\$2,586,611	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,333,384	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,692,508	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,692,508	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500077022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,014,669	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,231,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,923,668	
K.	January and February Obligation	\$823,842	
L.	March and April Obligation	\$835,572	
M.	May and June Obligation	\$950,240	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,609,654	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,314,014	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,314,014	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500078022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,199,612	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,424,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,068,374	
K.	January and February Obligation	\$841,758	
L.	March and April Obligation	\$844,056	
M.	May and June Obligation	\$1,094,337	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,780,151	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,288,223	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,288,223	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500079022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,107,947	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,501,872	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,126,404	
K.	January and February Obligation	\$1,508,035	
L.	March and April Obligation	\$1,566,262	
M.	May and June Obligation	\$1,665,516	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,739,813	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,386,591	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,386,591	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500087022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$14,318,185	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$14,937,457	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,203,093	
K.	January and February Obligation	\$2,327,302	
L.	March and April Obligation	\$2,381,327	
M.	May and June Obligation	\$2,742,613	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,451,242	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,751,851	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,751,851	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500088022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,936,879	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,366,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,774,992	
K.	January and February Obligation	\$1,462,051	
L.	March and April Obligation	\$1,482,466	
M.	May and June Obligation	\$2,226,675	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,171,192	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,603,800	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,603,800	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500089022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,411,943	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,905,518	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,929,139	
K.	January and February Obligation	\$1,750,007	
L.	March and April Obligation	\$1,938,950	
M.	May and June Obligation	\$2,249,864	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,938,821	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,990,318	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,990,318	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500101022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,493,455	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,687,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,515,850	
K.	January and February Obligation	\$720,073	
L.	March and April Obligation	\$734,119	
M.	May and June Obligation	\$884,220	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,338,412	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,177,438	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,177,438	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500113022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,782,574	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,248,928	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,436,696	
K.	January and February Obligation	\$1,753,782	
L.	March and April Obligation	\$1,743,404	
M.	May and June Obligation	\$2,114,109	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,611,295	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,825,401	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,825,401	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500118022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,417,153	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,781,201	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,585,901	
K.	January and February Obligation	\$1,336,397	
L.	March and April Obligation	\$1,346,281	
M.	May and June Obligation	\$1,697,643	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,380,321	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,205,580	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,205,580	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500121022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,188,032	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,542,170	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,406,628	
K.	January and February Obligation	\$1,270,195	
L.	March and April Obligation	\$1,297,978	
M.	May and June Obligation	\$1,692,912	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,261,085	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,145,543	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,145,543	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500122022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,625,901	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,869,225	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,401,919	
K.	January and February Obligation	\$958,715	
L.	March and April Obligation	\$981,863	
M.	May and June Obligation	\$987,164	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,927,742	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,474,177	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,474,177	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500123022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,171,746	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,438,678	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,829,009	
K.	January and February Obligation	\$934,834	
L.	March and April Obligation	\$939,746	
M.	May and June Obligation	\$1,337,222	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,211,802	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,617,207	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,617,207	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500136022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,928,982	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,185,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,639,061	
K.	January and February Obligation	\$967,952	
L.	March and April Obligation	\$994,255	
M.	May and June Obligation	\$1,123,259	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,085,466	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,553,595	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,553,595	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500149022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,401,754	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,981,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,486,042	
K.	January and February Obligation	\$2,086,252	
L.	March and April Obligation	\$2,094,708	
M.	May and June Obligation	\$2,793,367	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,974,327	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,511,715	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,511,715	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500165022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,891,046	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,102,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,826,940	
K.	January and February Obligation	\$818,616	
L.	March and April Obligation	\$831,630	
M.	May and June Obligation	\$895,074	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,545,320	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,281,620	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,281,620	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500505022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,436,361	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,844,490	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,383,368	
K.	January and February Obligation	\$1,517,424	
L.	March and April Obligation	\$1,591,036	
M.	May and June Obligation	\$1,802,261	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,910,721	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,472,647	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,472,647	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500514022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,634,534	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,180,987	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,885,740	
K.	January and February Obligation	\$2,070,763	
L.	March and April Obligation	\$2,077,219	
M.	May and June Obligation	\$2,427,081	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,575,063	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,310,677	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,310,677	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00500560022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$327,130	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$341,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,959	
K.	January and February Obligation	\$53,235	
L.	March and April Obligation	\$51,490	
M.	May and June Obligation	\$65,515	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$170,240	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$85,719	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,719	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501003022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,968,039	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,355,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,016,935	
K.	January and February Obligation	\$1,383,652	
L.	March and April Obligation	\$1,409,535	
M.	May and June Obligation	\$1,873,817	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,667,004	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,349,931	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,349,931	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501006022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,804,254	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,271,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,453,660	
K.	January and February Obligation	\$1,800,968	
L.	March and April Obligation	\$1,931,209	
M.	May and June Obligation	\$1,890,401	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,622,578	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,831,082	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,831,082	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501008022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,046,940	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,394,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,296,232	
K.	January and February Obligation	\$1,298,341	
L.	March and April Obligation	\$1,214,204	
M.	May and June Obligation	\$1,675,115	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,187,660	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,108,572	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,108,572	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501009022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$15,944,540	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$16,634,153	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,475,615	
K.	January and February Obligation	\$2,635,890	
L.	March and April Obligation	\$2,747,449	
M.	May and June Obligation	\$2,914,264	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$8,297,603	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,178,012	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,178,012	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501010022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,375,116	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,737,346	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,553,010	
K.	January and February Obligation	\$1,418,188	
L.	March and April Obligation	\$1,535,441	
M.	May and June Obligation	\$1,404,815	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,358,444	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,194,566	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,194,566	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501013022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,038,690	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,213,366	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,160,025	
K.	January and February Obligation	\$659,632	
L.	March and April Obligation	\$668,922	
M.	May and June Obligation	\$773,197	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,101,751	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,058,274	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,058,274	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501018022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,264,321	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,838,012	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,378,509	
K.	January and February Obligation	\$2,141,283	
L.	March and April Obligation	\$2,189,013	
M.	May and June Obligation	\$2,572,510	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,902,806	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,475,703	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,475,703	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501022022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,345,158	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,792,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,094,445	
K.	January and February Obligation	\$1,645,563	
L.	March and April Obligation	\$1,676,347	
M.	May and June Obligation	\$2,061,752	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,383,662	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,710,783	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,710,783	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501028022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,001,185	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,433,743	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,825,307	
K.	January and February Obligation	\$1,675,743	
L.	March and April Obligation	\$1,708,650	
M.	May and June Obligation	\$1,820,264	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,204,657	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,620,650	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,620,650	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501030022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,648,830	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,109,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,332,050	
K.	January and February Obligation	\$1,692,206	
L.	March and April Obligation	\$1,712,374	
M.	May and June Obligation	\$2,137,114	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,541,694	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,790,356	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,790,356	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501031022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,287,070	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,645,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,484,119	
K.	January and February Obligation	\$1,277,063	
L.	March and April Obligation	\$1,264,853	
M.	May and June Obligation	\$1,770,709	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,312,625	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,171,494	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,171,494	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501032022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,317,982	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,893,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,420,496	
K.	January and February Obligation	\$2,104,887	
L.	March and April Obligation	\$2,122,767	
M.	May and June Obligation	\$2,703,078	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,930,732	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,489,764	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,489,764	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501034022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,587,082	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,958,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,718,859	
K.	January and February Obligation	\$1,397,217	
L.	March and April Obligation	\$1,417,211	
M.	May and June Obligation	\$1,654,324	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,468,752	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,250,107	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,250,107	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501035022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,538,905	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,735,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,551,412	
K.	January and February Obligation	\$727,620	
L.	March and April Obligation	\$739,074	
M.	May and June Obligation	\$895,371	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,362,065	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,189,347	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,189,347	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501036022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$14,379,660	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$15,001,591	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,251,193	
K.	January and February Obligation	\$2,318,087	
L.	March and April Obligation	\$2,363,865	
M.	May and June Obligation	\$2,801,281	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,483,233	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,767,960	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,767,960	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501039022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,740,254	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,161,527	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,621,145	
K.	January and February Obligation	\$1,630,384	
L.	March and April Obligation	\$1,671,799	
M.	May and June Obligation	\$1,766,685	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,068,868	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,552,277	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,552,277	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501045022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,077,130	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,383,221	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,537,416	
K.	January and February Obligation	\$1,132,129	
L.	March and April Obligation	\$1,145,341	
M.	May and June Obligation	\$1,405,497	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,682,967	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,854,449	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,854,449	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501046022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$431,624	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$450,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,719	
K.	January and February Obligation	\$68,223	
L.	March and April Obligation	\$69,578	
M.	May and June Obligation	\$97,337	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$235,138	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$102,581	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,581	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501047022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,224,563	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,666,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,000,087	
K.	January and February Obligation	\$1,650,218	
L.	March and April Obligation	\$1,667,658	
M.	May and June Obligation	\$2,003,028	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,320,904	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,679,183	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,679,183	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501060022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$16,321,955	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$17,027,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,770,918	
K.	January and February Obligation	\$3,061,852	
L.	March and April Obligation	\$3,119,981	
M.	May and June Obligation	\$2,312,179	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$8,494,012	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,276,906	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,276,906	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501062022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,231,990	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,804,283	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,353,212	
K.	January and February Obligation	\$2,264,510	
L.	March and April Obligation	\$2,349,180	
M.	May and June Obligation	\$2,272,291	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,885,981	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,467,231	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,467,231	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501063022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,689,485	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,238,314	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,928,736	
K.	January and February Obligation	\$1,975,537	
L.	March and April Obligation	\$2,041,591	
M.	May and June Obligation	\$2,586,532	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,603,660	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,325,076	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,325,076	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501064022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,896,041	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,367,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,525,477	
K.	January and February Obligation	\$1,994,290	
L.	March and April Obligation	\$2,055,958	
M.	May and June Obligation	\$1,620,096	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,670,344	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,855,133	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,855,133	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501067022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,835,869	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$14,434,280	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,825,710	
K.	January and February Obligation	\$2,233,598	
L.	March and April Obligation	\$2,319,161	
M.	May and June Obligation	\$2,647,483	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,200,242	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,625,468	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,625,468	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501070022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,594,535	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,052,756	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,289,567	
K.	January and February Obligation	\$1,826,326	
L.	March and April Obligation	\$1,971,539	
M.	May and June Obligation	\$1,715,574	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,513,439	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,776,128	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,776,128	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501073022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,482,598	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,892,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,419,545	
K.	January and February Obligation	\$1,627,710	
L.	March and April Obligation	\$1,804,703	
M.	May and June Obligation	\$1,502,370	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,934,783	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,484,762	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,484,762	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501074022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$16,631,370	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$17,350,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,013,017	
K.	January and February Obligation	\$2,801,867	
L.	March and April Obligation	\$2,826,389	
M.	May and June Obligation	\$3,026,776	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$8,655,032	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,357,985	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,357,985	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501075022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,992,589	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,295,023	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,471,267	
K.	January and February Obligation	\$1,133,298	
L.	March and April Obligation	\$1,145,948	
M.	May and June Obligation	\$1,580,729	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,859,975	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,611,292	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,611,292	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501076022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,725,961	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$12,233,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,174,838	
K.	January and February Obligation	\$1,767,930	
L.	March and April Obligation	\$1,836,316	
M.	May and June Obligation	\$2,497,992	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,102,238	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,072,600	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,072,600	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501081022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$71,511	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$74,604	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,953	
K.	January and February Obligation	\$16,138	
L.	March and April Obligation	\$29,756	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$45,894	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$10,059	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,059	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501082022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,273,210	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,847,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,385,465	
K.	January and February Obligation	\$2,442,243	
L.	March and April Obligation	\$2,489,500	
M.	May and June Obligation	\$1,975,689	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,907,432	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,478,033	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,478,033	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501084022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,731,335	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,195,473	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,396,605	
K.	January and February Obligation	\$1,708,696	
L.	March and April Obligation	\$1,750,688	
M.	May and June Obligation	\$2,125,246	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,584,630	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,811,975	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,811,975	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501086022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,093,163	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,140,443	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$855,332	
K.	January and February Obligation	\$183,293	
L.	March and April Obligation	\$187,873	
M.	May and June Obligation	\$197,721	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$568,887	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$286,445	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$286,445	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501091022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,929,187	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,185,629	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,639,222	
K.	January and February Obligation	\$909,970	
L.	March and April Obligation	\$926,589	
M.	May and June Obligation	\$1,249,014	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,085,573	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,553,649	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,553,649	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501093022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,735,682	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,897,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,922,940	
K.	January and February Obligation	\$604,381	
L.	March and April Obligation	\$614,841	
M.	May and June Obligation	\$722,471	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,941,693	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$981,247	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$981,247	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501097022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,985,941	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$12,504,342	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,378,257	
K.	January and February Obligation	\$1,968,678	
L.	March and April Obligation	\$2,000,125	
M.	May and June Obligation	\$2,268,729	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,237,532	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,140,725	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,140,725	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501098022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,347,088	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,448,601	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,836,451	
K.	January and February Obligation	\$422,417	
L.	March and April Obligation	\$433,727	
M.	May and June Obligation	\$365,290	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,221,434	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$615,017	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$615,017	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501100022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,388,306	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,880,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,910,644	
K.	January and February Obligation	\$1,853,683	
L.	March and April Obligation	\$1,903,814	
M.	May and June Obligation	\$2,169,024	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,926,521	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,984,123	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,984,123	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501102022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$15,537,541	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$16,209,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,157,163	
K.	January and February Obligation	\$2,475,261	
L.	March and April Obligation	\$2,505,862	
M.	May and June Obligation	\$3,104,676	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$8,085,799	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,071,364	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,071,364	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501111022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$610,054	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$636,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,329	
K.	January and February Obligation	\$51,095	
L.	March and April Obligation	\$50,361	
M.	May and June Obligation	\$216,019	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$317,475	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$159,854	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$159,854	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501117022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,086,217	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,349,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,762,088	
K.	January and February Obligation	\$930,522	
L.	March and April Obligation	\$938,001	
M.	May and June Obligation	\$1,298,769	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,167,292	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,594,796	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,594,796	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501127022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,881,276	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,178,896	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,384,172	
K.	January and February Obligation	\$1,208,276	
L.	March and April Obligation	\$1,228,452	
M.	May and June Obligation	\$1,144,316	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,581,044	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,803,128	
S.	<b>PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$1,803,128</b>	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501131022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,310,443	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,669,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,502,407	
K.	January and February Obligation	\$1,387,661	
L.	March and April Obligation	\$1,367,667	
M.	May and June Obligation	\$1,569,460	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,324,788	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,177,619	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,177,619	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501133022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,668,507	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,740,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,305,503	
K.	January and February Obligation	\$259,168	
L.	March and April Obligation	\$261,127	
M.	May and June Obligation	\$348,003	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$868,298	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$437,205	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$437,205	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501134022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,747,692	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,953,033	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,714,775	
K.	January and February Obligation	\$720,363	
L.	March and April Obligation	\$726,913	
M.	May and June Obligation	\$1,023,442	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,470,718	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,244,057	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,244,057	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501135022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,205,975	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,560,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,420,667	
K.	January and February Obligation	\$1,332,644	
L.	March and April Obligation	\$1,446,168	
M.	May and June Obligation	\$1,491,611	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,270,423	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,150,244	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,150,244	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501138022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,622,790	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,822,729	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,617,047	
K.	January and February Obligation	\$586,203	
L.	March and April Obligation	\$593,465	
M.	May and June Obligation	\$1,226,051	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,405,719	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,211,328	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,211,328	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501139022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,245,210	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,558,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,668,928	
K.	January and February Obligation	\$1,208,068	
L.	March and April Obligation	\$1,234,551	
M.	May and June Obligation	\$1,327,818	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,770,437	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,898,491	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,898,491	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501141022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,365,765	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,641,089	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,980,817	
K.	January and February Obligation	\$1,312,609	
L.	March and April Obligation	\$1,325,733	
M.	May and June Obligation	\$674,428	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,312,770	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,668,047	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,668,047	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501145022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,701,998	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,251,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,938,527	
K.	January and February Obligation	\$1,926,846	
L.	March and April Obligation	\$1,937,483	
M.	May and June Obligation	\$2,745,842	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,610,171	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,328,356	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,328,356	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501153022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,698,814	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,772,289	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,329,217	
K.	January and February Obligation	\$282,057	
L.	March and April Obligation	\$286,846	
M.	May and June Obligation	\$315,167	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$884,070	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$445,147	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$445,147	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501162022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,231,846	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,328,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,746,281	
K.	January and February Obligation	\$367,107	
L.	March and April Obligation	\$373,362	
M.	May and June Obligation	\$420,993	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,161,462	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$584,819	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$584,819	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501163022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,690,218	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,022,825	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,017,119	
K.	January and February Obligation	\$1,134,718	
L.	March and April Obligation	\$1,146,526	
M.	May and June Obligation	\$1,862,800	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,144,044	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,873,075	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,873,075	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501166022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,634,629	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,094,584	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,320,938	
K.	January and February Obligation	\$1,491,925	
L.	March and April Obligation	\$1,567,664	
M.	May and June Obligation	\$2,474,715	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,534,304	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,786,634	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,786,634	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501167022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,975,838	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,191,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,893,285	
K.	January and February Obligation	\$838,125	
L.	March and April Obligation	\$850,299	
M.	May and June Obligation	\$901,022	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,589,446	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,303,839	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,303,839	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501168022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,251,191	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,564,810	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,673,608	
K.	January and February Obligation	\$1,153,896	
L.	March and April Obligation	\$1,221,927	
M.	May and June Obligation	\$1,397,726	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,773,549	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,900,059	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,900,059	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501169022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,486,159	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,809,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,857,456	
K.	January and February Obligation	\$1,130,026	
L.	March and April Obligation	\$1,230,856	
M.	May and June Obligation	\$1,534,946	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,895,828	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,961,628	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,961,628	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501170022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,679,587	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,098,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,573,677	
K.	January and February Obligation	\$1,611,928	
L.	March and April Obligation	\$1,699,247	
M.	May and June Obligation	\$1,726,121	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,037,296	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,536,381	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,536,381	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501172022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,609,552	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$10,025,172	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,518,879	
K.	January and February Obligation	\$1,549,095	
L.	March and April Obligation	\$1,623,079	
M.	May and June Obligation	\$1,828,676	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,000,850	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,518,029	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,518,029	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501186022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,560,057	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,800,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,350,400	
K.	January and February Obligation	\$898,709	
L.	March and April Obligation	\$914,516	
M.	May and June Obligation	\$1,080,251	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,893,476	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,456,924	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,456,924	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501194022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,270,496	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,455,198	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,341,399	
K.	January and February Obligation	\$647,098	
L.	March and April Obligation	\$684,947	
M.	May and June Obligation	\$918,629	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,250,674	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,090,725	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,090,725	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501202022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,057,960	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,233,470	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,175,103	
K.	January and February Obligation	\$676,088	
L.	March and April Obligation	\$687,211	
M.	May and June Obligation	\$748,480	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,111,779	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,063,324	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,063,324	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501209022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$645,812	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$673,744	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,308	
K.	January and February Obligation	\$106,152	
L.	March and April Obligation	\$105,350	
M.	May and June Obligation	\$124,581	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$336,083	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$169,225	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$169,225	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501210022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,810,743	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,889,059	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,416,794	
K.	January and February Obligation	\$176,550	
L.	March and April Obligation	\$115,161	
M.	May and June Obligation	\$650,607	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$942,318	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$474,476	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$474,476	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501211022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed during March Inventory Removed during March Inventory

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501221022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,881,097	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,005,707	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,254,280	
K.	January and February Obligation	\$480,459	
L.	March and April Obligation	\$490,601	
M.	May and June Obligation	\$528,275	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,499,335	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$754,945	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$754,945	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501227022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,159,273	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,295,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,471,936	
K.	January and February Obligation	\$503,983	
L.	March and April Obligation	\$512,880	
M.	May and June Obligation	\$627,236	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,644,099	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$827,837	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$827,837	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501234022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,184,795	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,365,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,274,343	
K.	January and February Obligation	\$673,358	
L.	March and April Obligation	\$690,965	
M.	May and June Obligation	\$813,461	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,177,784	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,096,559	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,096,559	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501241022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,834,545	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,000,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,000,294	
K.	January and February Obligation	\$644,598	
L.	March and April Obligation	\$652,382	
M.	May and June Obligation	\$698,533	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,995,513	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,004,781	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,004,781	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501243022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,467,003	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,746,706	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,060,030	
K.	January and February Obligation	\$1,074,990	
L.	March and April Obligation	\$1,109,277	
M.	May and June Obligation	\$1,181,188	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,365,455	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,694,575	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,694,575	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501247022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$52,568	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)	\$-52,568	
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed during March Inventory Removed during March Inventory

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501252022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,825,819	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,991,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,993,466	
K.	January and February Obligation	\$567,730	
L.	March and April Obligation	\$576,120	
M.	May and June Obligation	\$847,122	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,990,972	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,002,494	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,002,494	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501257022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,619,161	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,689,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,266,893	
K.	January and February Obligation	\$277,355	
L.	March and April Obligation	\$284,032	
M.	May and June Obligation	\$281,231	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$842,618	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$424,275	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$424,275	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501261022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,740,107	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,074,872	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,056,154	
K.	January and February Obligation	\$1,235,513	
L.	March and April Obligation	\$1,349,192	
M.	May and June Obligation	\$1,443,278	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,027,983	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,028,171	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,028,171	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501267022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,431,763	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$14,012,696	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,509,522	
K.	January and February Obligation	\$2,220,579	
L.	March and April Obligation	\$2,251,953	
M.	May and June Obligation	\$2,517,412	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$6,989,944	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,519,578	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,519,578	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501280022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,630,992	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,874,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,405,902	
K.	January and February Obligation	\$1,033,205	
L.	March and April Obligation	\$1,052,946	
M.	May and June Obligation	\$844,240	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,930,391	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,475,511	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,475,511	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501292022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,440,682	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,589,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,692,121	
K.	January and February Obligation	\$537,331	
L.	March and April Obligation	\$539,038	
M.	May and June Obligation	\$714,176	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,790,545	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$901,576	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$901,576	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501308022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,364,140	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,596,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,197,107	
K.	January and February Obligation	\$880,896	
L.	March and April Obligation	\$885,168	
M.	May and June Obligation	\$1,025,456	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,791,520	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,405,587	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,405,587	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501309022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,148,479	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,284,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,463,490	
K.	January and February Obligation	\$262,909	
L.	March and April Obligation	\$264,109	
M.	May and June Obligation	\$1,111,463	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,638,481	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$825,009	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$825,009	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501317022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,789,698	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,867,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,400,328	
K.	January and February Obligation	\$262,696	
L.	March and April Obligation	\$248,092	
M.	May and June Obligation	\$475,828	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$986,616	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$413,712	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$413,712	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501341022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,763,217	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,882,728	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,162,046	
K.	January and February Obligation	\$447,335	
L.	March and April Obligation	\$451,448	
M.	May and June Obligation	\$539,207	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,437,990	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$724,056	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$724,056	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501342022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,380,163	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,656,110	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,992,083	
K.	January and February Obligation	\$1,029,434	
L.	March and April Obligation	\$1,034,425	
M.	May and June Obligation	\$1,256,404	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,320,263	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,671,820	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,671,820	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501351022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,832,480	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,041,488	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,781,116	
K.	January and February Obligation	\$815,581	
L.	March and April Obligation	\$819,776	
M.	May and June Obligation	\$879,485	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,514,842	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,266,274	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,266,274	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501359022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$621,963	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$648,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,647	
K.	January and February Obligation	\$109,223	
L.	March and April Obligation	\$105,218	
M.	May and June Obligation	\$144,543	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$358,984	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$127,663	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,663	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501530022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,298,700	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,527,873	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,145,905	
K.	January and February Obligation	\$917,550	
L.	March and April Obligation	\$924,785	
M.	May and June Obligation	\$915,130	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,757,465	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,388,440	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,388,440	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00501531022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$160,028	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$166,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,212	
K.	January and February Obligation	\$24,699	
L.	March and April Obligation	\$24,565	
M.	May and June Obligation	\$34,015	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$83,279	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,933	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,933	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502049022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$11,281,118	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$11,769,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,826,776	
K.	January and February Obligation	\$1,585,680	
L.	March and April Obligation	\$2,040,473	
M.	May and June Obligation	\$2,244,587	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,870,740	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,956,036	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,956,036	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502080022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$13,970,328	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$14,574,555	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,930,916	
K.	January and February Obligation	\$1,809,641	
L.	March and April Obligation	\$1,649,556	
M.	May and June Obligation	\$3,811,018	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,270,215	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,660,701	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,660,701	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502081022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,535,712	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,904,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,678,666	
K.	January and February Obligation	\$1,125,528	
L.	March and April Obligation	\$1,025,463	
M.	May and June Obligation	\$2,291,028	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,442,019	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,236,647	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,236,647	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502083022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,921,195	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,263,792	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,197,844	
K.	January and February Obligation	\$835,843	
L.	March and April Obligation	\$745,615	
M.	May and June Obligation	\$2,540,764	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,122,222	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,075,622	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,075,622	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502086022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,279,656	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,551,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,913,442	
K.	January and February Obligation	\$786,322	
L.	March and April Obligation	\$711,740	
M.	May and June Obligation	\$1,769,897	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,267,959	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,645,483	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,645,483	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502092022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,223,469	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,622,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,216,793	
K.	January and February Obligation	\$963,700	
L.	March and April Obligation	\$870,129	
M.	May and June Obligation	\$2,966,102	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,799,931	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,416,862	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,416,862	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502093022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,787,195	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,037,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,528,121	
K.	January and February Obligation	\$664,048	
L.	March and April Obligation	\$602,254	
M.	May and June Obligation	\$1,745,378	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,011,680	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,516,441	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,516,441	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502099022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,851,640	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,018,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,013,670	
K.	January and February Obligation	\$496,381	
L.	March and April Obligation	\$451,072	
M.	May and June Obligation	\$1,056,956	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,004,409	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,009,261	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,009,261	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502111022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,684,381	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,973,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,230,114	
K.	January and February Obligation	\$672,022	
L.	March and April Obligation	\$605,670	
M.	May and June Obligation	\$2,200,887	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,478,579	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,751,535	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,751,535	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502114022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,371,762	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,517,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,638,195	
K.	January and February Obligation	\$452,466	
L.	March and April Obligation	\$414,894	
M.	May and June Obligation	\$887,319	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,754,679	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$883,516	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$883,516	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502134022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,860,848	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,941,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,455,998	
K.	January and February Obligation	\$228,164	
L.	March and April Obligation	\$204,918	
M.	May and June Obligation	\$535,311	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$968,393	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$487,605	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$487,605	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502187022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,041,217	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,086,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,688	
K.	January and February Obligation	\$133,552	
L.	March and April Obligation	\$121,552	
M.	May and June Obligation	\$286,750	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$541,854	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$272,834	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$272,834	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502377022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,223,550	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,319,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,739,790	
K.	January and February Obligation	\$244,990	
L.	March and April Obligation	\$213,910	
M.	May and June Obligation	\$698,245	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,157,145	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$582,645	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$582,645	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502400022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,122	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$54,376	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,782	
K.	January and February Obligation	\$6,974	
L.	March and April Obligation	\$2,331	
M.	May and June Obligation	\$17,820	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$27,125	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,657	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,657	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502500022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$229,149	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$239,060	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,295	
K.	January and February Obligation	\$25,711	
L.	March and April Obligation	\$19,991	
M.	May and June Obligation	\$73,548	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$119,250	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$60,045	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,045	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502500122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$202,407	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$211,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,371	
K.	January and February Obligation	\$25,995	
L.	March and April Obligation	\$18,861	
M.	May and June Obligation	\$60,478	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$105,334	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$53,037	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,037	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant number / PPN	NY00502600122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,097,037	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,144,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,364	
K.	January and February Obligation	\$157,193	
L.	March and April Obligation	\$150,409	
M.	May and June Obligation	\$263,301	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$570,903	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$287,461	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$287,461	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,982,456	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,068,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,551,149	
K.	January and February Obligation	\$294,616	
L.	March and April Obligation	\$298,753	
M.	May and June Obligation	\$438,309	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,031,678	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$519,471	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$519,471	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$105,207	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$109,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,318	
K.	January and February Obligation	\$17,905	
L.	March and April Obligation	\$16,881	
M.	May and June Obligation	\$19,964	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$54,750	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$27,568	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,568	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00600000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,282,011	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,337,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,003,094	
K.	January and February Obligation	\$238,174	
L.	March and April Obligation	\$244,698	
M.	May and June Obligation	\$184,292	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$667,164	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$335,930	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$335,930	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00600000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$449,172	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$468,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,449	
K.	January and February Obligation	\$92,870	
L.	March and April Obligation	\$96,031	
M.	May and June Obligation	\$44,850	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$233,751	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$117,698	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,698	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant number / PPN	NY00600001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$106,958	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$111,584	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,688	
K.	January and February Obligation	\$17,282	
L.	March and April Obligation	\$15,656	
M.	May and June Obligation	\$22,724	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$55,662	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,026	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,026	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuckahoe Housing Authority	
B.	Award Number/Grant number / PPN	NY00800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	XQLZMKQKV484	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$349,071	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$364,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,127	
K.	January and February Obligation	\$74,503	
L.	March and April Obligation	\$75,959	
M.	May and June Obligation	\$31,196	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$181,658	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$91,469	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,469	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$609,569	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$635,933	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,950	
K.	January and February Obligation	\$104,691	
L.	March and April Obligation	\$104,847	
M.	May and June Obligation	\$107,684	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$317,222	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$159,728	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$159,728	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$464,378	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$484,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,347	
K.	January and February Obligation	\$40,192	
L.	March and April Obligation	\$35,457	
M.	May and June Obligation	\$166,015	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$241,664	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$121,683	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,683	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,349,236	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,407,591	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,055,693	
K.	January and February Obligation	\$238,135	
L.	March and April Obligation	\$241,022	
M.	May and June Obligation	\$222,991	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$702,148	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$353,545	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$353,545	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$765,828	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$798,951	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,213	
K.	January and February Obligation	\$89,400	
L.	March and April Obligation	\$88,919	
M.	May and June Obligation	\$220,221	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$398,540	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$200,673	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$200,673	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$71,424	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$74,513	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,885	
K.	January and February Obligation	\$19,853	
L.	March and April Obligation	\$20,273	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$40,126	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$15,759	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,759	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$523,920	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$546,580	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,935	
K.	January and February Obligation	\$93,254	
L.	March and April Obligation	\$93,850	
M.	May and June Obligation	\$85,546	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$272,650	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$137,285	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,285	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$256,699	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$267,801	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,851	
K.	January and February Obligation	\$45,836	
L.	March and April Obligation	\$40,912	
M.	May and June Obligation	\$46,839	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$133,587	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$67,264	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,264	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$280,076	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$292,189	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,142	
K.	January and February Obligation	\$39,988	
L.	March and April Obligation	\$35,678	
M.	May and June Obligation	\$70,087	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$145,753	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$73,389	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,389	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$665,796	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$694,592	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,944	
K.	January and February Obligation	\$99,193	
L.	March and April Obligation	\$78,030	
M.	May and June Obligation	\$169,260	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$346,483	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$174,461	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$174,461	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$129,377	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$134,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,230	
K.	January and February Obligation	\$19,450	
L.	March and April Obligation	\$19,559	
M.	May and June Obligation	\$28,320	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$67,329	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$33,901	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,901	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$452,407	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$471,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,981	
K.	January and February Obligation	\$85,359	
L.	March and April Obligation	\$86,539	
M.	May and June Obligation	\$63,537	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$235,435	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$118,546	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118,546	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$128,569	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$134,130	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,598	
K.	January and February Obligation	\$22,469	
L.	March and April Obligation	\$19,744	
M.	May and June Obligation	\$24,695	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$66,908	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$33,690	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,690	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$71,046	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$74,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,589	
K.	January and February Obligation	\$10,284	
L.	March and April Obligation	\$10,284	
M.	May and June Obligation	\$16,405	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$36,973	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$18,616	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,616	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900001822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$173,887	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$181,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,056	
K.	January and February Obligation	\$28,985	
L.	March and April Obligation	\$22,999	
M.	May and June Obligation	\$38,508	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$90,492	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,564	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,564	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant number / PPN	NY00900001922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$49,131	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$51,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,442	
K.	January and February Obligation	\$7,122	
L.	March and April Obligation	\$7,070	
M.	May and June Obligation	\$11,376	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$25,568	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,874	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,874	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant number / PPN	NY01010000022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$584,330	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$609,603	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,202	
K.	January and February Obligation	\$99,169	
L.	March and April Obligation	\$101,443	
M.	May and June Obligation	\$103,476	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$304,088	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$153,114	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,114	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant number / PPN	NY01020000022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$582,442	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$607,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,725	
K.	January and February Obligation	\$116,121	
L.	March and April Obligation	\$119,495	
M.	May and June Obligation	\$67,489	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$303,105	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$152,620	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,620	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant number / PPN	NY01030000022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$252,639	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$263,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,675	
K.	January and February Obligation	\$46,808	
L.	March and April Obligation	\$47,685	
M.	May and June Obligation	\$36,982	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$131,475	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,200	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,200	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant number / PPN	NY01100000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$753,192	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$785,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,326	
K.	January and February Obligation	\$131,457	
L.	March and April Obligation	\$131,751	
M.	May and June Obligation	\$128,756	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$391,964	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$197,362	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$197,362	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant number / PPN	NY01100000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,183,755	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,234,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926,215	
K.	January and February Obligation	\$194,751	
L.	March and April Obligation	\$192,375	
M.	May and June Obligation	\$228,905	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$616,031	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$310,184	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$310,184	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant number / PPN	NY01100001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$494,047	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$515,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,561	
K.	January and February Obligation	\$83,796	
L.	March and April Obligation	\$78,609	
M.	May and June Obligation	\$94,699	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$257,104	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$129,457	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,457	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant number / PPN	NY01100001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$585,504	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$610,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,120	
K.	January and February Obligation	\$92,614	
L.	March and April Obligation	\$98,993	
M.	May and June Obligation	\$113,092	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$304,699	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$153,421	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,421	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant number / PPN	NY01100007122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$849,232	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$885,962	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,472	
K.	January and February Obligation	\$144,376	
L.	March and April Obligation	\$146,074	
M.	May and June Obligation	\$151,494	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$441,944	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$222,528	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$222,528	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant number / PPN	NY01100007222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$739,318	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$771,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,471	
K.	January and February Obligation	\$118,340	
L.	March and April Obligation	\$118,499	
M.	May and June Obligation	\$147,905	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$384,744	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$193,727	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$193,727	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Award Number/Grant number / PPN	NY01220000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MGA1ZJUULKC4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$24,164	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$25,209	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,907	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA not eligible for funding PHA not eligible for funding



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrytown Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY01300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R2YXMM7DL514	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$298,333	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$311,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,427	
K.	January and February Obligation	\$66,287	
L.	March and April Obligation	\$75,412	
M.	May and June Obligation	\$13,555	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$155,254	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$78,173	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,173	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Award Number/Grant number / PPN	NY01400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$627,187	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$654,313	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,735	
K.	January and February Obligation	\$96,883	
L.	March and April Obligation	\$89,114	
M.	May and June Obligation	\$140,394	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$326,391	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$164,344	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$164,344	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Award Number/Grant number / PPN	NY01400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$533,181	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$556,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,181	
K.	January and February Obligation	\$82,414	
L.	March and April Obligation	\$72,062	
M.	May and June Obligation	\$122,994	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$277,470	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$139,711	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,711	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Award Number/Grant number / PPN	NY01400000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$273,448	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$285,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,956	
K.	January and February Obligation	\$38,327	
L.	March and April Obligation	\$24,649	
M.	May and June Obligation	\$79,328	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$142,304	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$71,652	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,652	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Award Number/Grant number / PPN	NY01600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$712,249	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$743,054	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,291	
K.	January and February Obligation	\$119,725	
L.	March and April Obligation	\$120,453	
M.	May and June Obligation	\$130,480	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$370,658	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$186,633	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$186,633	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Award Number/Grant number / PPN	NY01600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$788,285	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$822,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,784	
K.	January and February Obligation	\$122,884	
L.	March and April Obligation	\$126,484	
M.	May and June Obligation	\$160,859	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$410,227	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$206,557	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$206,557	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Award Number/Grant number / PPN	NY01600000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,244,150	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,297,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$973,470	
K.	January and February Obligation	\$204,339	
L.	March and April Obligation	\$204,555	
M.	May and June Obligation	\$238,567	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$647,461	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$326,009	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$326,009	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Award Number/Grant number / PPN	NY01700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$468,488	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$488,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,563	
K.	January and February Obligation	\$85,143	
L.	March and April Obligation	\$85,548	
M.	May and June Obligation	\$73,112	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$243,803	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$122,760	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,760	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Award Number/Grant number / PPN	NY01700000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$101,140	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$105,514	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,136	
K.	January and February Obligation	\$17,103	
L.	March and April Obligation	\$15,048	
M.	May and June Obligation	\$20,483	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$52,634	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$26,502	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,502	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Award Number/Grant number / PPN	NY01800010122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EDZRUJT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$793,851	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$828,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,140	
K.	January and February Obligation	\$145,996	
L.	March and April Obligation	\$141,853	
M.	May and June Obligation	\$125,275	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$413,124	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$208,016	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$208,016	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Award Number/Grant number / PPN	NY01800010222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EDZRUJT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$267,016	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$278,565	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,924	
K.	January and February Obligation	\$60,045	
L.	March and April Obligation	\$55,257	
M.	May and June Obligation	\$23,654	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$138,956	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$69,968	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,968	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Award Number/Grant number / PPN	NY01800010322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EDZRUJT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$81,760	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$85,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,972	
K.	January and February Obligation	\$15,845	
L.	March and April Obligation	\$14,514	
M.	May and June Obligation	\$12,189	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$42,548	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$21,424	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,424	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Herkimer Housing Authority	
B.	Award Number/Grant number / PPN	NY01900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NAFPUP5GLGH8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$115,482	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$120,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,358	
K.	January and February Obligation	\$30,495	
L.	March and April Obligation	\$35,019	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$65,514	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$24,844	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,844	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Award Number/Grant number / PPN	NY02000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	T7DZ KKKU 6JZ1	Not found in FDM/SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$519,917	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$542,404	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,803	
K.	January and February Obligation	\$91,964	
L.	March and April Obligation	\$93,032	
M.	May and June Obligation	\$85,571	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$270,567	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$136,236	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,236	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Award Number/Grant number / PPN	NY02000000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	T7DZ KKKU 6JZ1	Not found in FDM/SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$313,182	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$326,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,045	
K.	January and February Obligation	\$62,353	
L.	March and April Obligation	\$63,819	
M.	May and June Obligation	\$36,809	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$162,981	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$82,064	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,064	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Award Number/Grant number / PPN	NY02100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$311,148	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$324,605	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,454	
K.	January and February Obligation	\$65,254	
L.	March and April Obligation	\$24,987	
M.	May and June Obligation	\$71,682	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$161,923	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$81,531	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,531	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Award Number/Grant number / PPN	NY02100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$277,760	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$289,773	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,330	
K.	January and February Obligation	\$60,436	
L.	March and April Obligation	\$16,309	
M.	May and June Obligation	\$67,803	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$144,548	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$72,782	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,782	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Award Number/Grant number / PPN	NY02200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U9ZLG5VA1YL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$184,392	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$192,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,275	
K.	January and February Obligation	\$39,302	
L.	March and April Obligation	\$38,914	
M.	May and June Obligation	\$17,743	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$95,959	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,316	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,316	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Award Number/Grant number / PPN	NY02200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U9ZLG5VA1YL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$372,203	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$388,301	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,226	
K.	January and February Obligation	\$60,198	
L.	March and April Obligation	\$57,453	
M.	May and June Obligation	\$76,045	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$193,696	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$97,530	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,530	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Award Number/Grant number / PPN	NY02200000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U9ZLG5VA1YL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$131,829	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$137,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,148	
K.	January and February Obligation	\$27,913	
L.	March and April Obligation	\$28,638	
M.	May and June Obligation	\$12,054	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$68,605	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$34,543	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,543	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Award Number/Grant number / PPN	NY02300000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HD1MGAJW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$601,238	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$627,242	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,432	
K.	January and February Obligation	\$79,068	
L.	March and April Obligation	\$68,129	
M.	May and June Obligation	\$165,690	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$312,887	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$157,545	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$157,545	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Award Number/Grant number / PPN	NY02300000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HD1MGAJW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$371,243	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$387,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,475	
K.	January and February Obligation	\$42,789	
L.	March and April Obligation	\$35,497	
M.	May and June Obligation	\$114,911	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$193,197	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$97,278	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,278	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Tarrytown Housing Authority	
B.	Award Number/Grant number / PPN	NY02600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PEW2UNDUK6Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$180,735	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$188,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,414	
K.	January and February Obligation	\$39,844	
L.	March and April Obligation	\$39,624	
M.	May and June Obligation	\$14,587	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$94,055	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$47,359	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,359	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY02800011022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,174,937	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,225,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,316	
K.	January and February Obligation	\$214,018	
L.	March and April Obligation	\$215,772	
M.	May and June Obligation	\$181,652	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$611,442	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$307,874	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$307,874	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY02800012022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,169,008	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,219,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,676	
K.	January and February Obligation	\$200,499	
L.	March and April Obligation	\$204,710	
M.	May and June Obligation	\$203,148	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$608,357	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$306,319	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$306,319	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY02800013022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$914,938	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$954,510	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,883	
K.	January and February Obligation	\$104,705	
L.	March and April Obligation	\$104,388	
M.	May and June Obligation	\$267,045	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$476,138	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$239,745	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$239,745	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY02900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,305,460	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,361,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,021,442	
K.	January and February Obligation	\$235,259	
L.	March and April Obligation	\$237,857	
M.	May and June Obligation	\$206,251	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$679,367	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$342,075	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$342,075	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY02900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$812,492	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$847,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,725	
K.	January and February Obligation	\$144,073	
L.	March and April Obligation	\$143,591	
M.	May and June Obligation	\$135,160	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$422,824	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$212,901	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$212,901	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY02900000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$321,606	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$335,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,637	
K.	January and February Obligation	\$54,416	
L.	March and April Obligation	\$54,622	
M.	May and June Obligation	\$58,327	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$167,365	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$84,272	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,272	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Award Number/Grant number / PPN	NY03000001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M577BJARKXN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$453,687	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$473,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,982	
K.	January and February Obligation	\$77,041	
L.	March and April Obligation	\$77,673	
M.	May and June Obligation	\$81,387	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$236,101	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$118,881	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118,881	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Award Number/Grant number / PPN	NY03000001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M577BJARKXN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$832,990	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$869,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,763	
K.	January and February Obligation	\$143,047	
L.	March and April Obligation	\$139,649	
M.	May and June Obligation	\$150,796	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$433,492	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$218,271	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$218,271	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massena Housing Authority	
B.	Award Number/Grant number / PPN	NY03100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SZ1SNNNL9HS4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$444,814	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$464,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,040	
K.	January and February Obligation	\$90,758	
L.	March and April Obligation	\$93,554	
M.	May and June Obligation	\$47,171	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$231,483	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$116,557	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$116,557	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Catskill Housing Authority	
B.	Award Number/Grant number / PPN	NY03200036222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VPVMYW5L1G34	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$169,461	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$176,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,593	
K.	January and February Obligation	\$33,591	
L.	March and April Obligation	\$34,156	
M.	May and June Obligation	\$20,441	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$88,188	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$44,405	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,405	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rensselaer Housing Authority	
B.	Award Number/Grant number / PPN	NY03300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6XNHNQ9NBB5	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$458,844	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$478,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,017	
K.	January and February Obligation	\$72,289	
L.	March and April Obligation	\$70,558	
M.	May and June Obligation	\$95,938	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$238,785	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$120,232	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,232	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Award Number/Grant number / PPN	NY03400000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VXJCYZT7JKL8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$176,874	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$184,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,393	
K.	January and February Obligation	\$28,755	
L.	March and April Obligation	\$31,985	
M.	May and June Obligation	\$31,306	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$92,046	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$46,347	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,347	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Award Number/Grant number / PPN	NY03400010222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VXJCYZT7JKL8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$203,637	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$212,444	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,333	
K.	January and February Obligation	\$41,836	
L.	March and April Obligation	\$26,937	
M.	May and June Obligation	\$37,201	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$105,974	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$53,359	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,359	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Huntington Housing Authority	
B.	Award Number/Grant number / PPN	NY03500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LX3MKGNTMTX3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$70,464	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$73,512	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,134	
K.	January and February Obligation	\$10,421	
L.	March and April Obligation	\$2,490	
M.	May and June Obligation	\$23,759	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$36,670	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$18,464	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,464	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Kisco Housing Authority	
B.	Award Number/Grant number / PPN	NY03800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WFJRJFECJKQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$207,678	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$216,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,495	
K.	January and February Obligation	\$48,007	
L.	March and April Obligation	\$49,209	
M.	May and June Obligation	\$10,861	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$108,077	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$54,418	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,418	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant number / PPN	NY03900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$138,255	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$144,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,176	
K.	January and February Obligation	\$31,387	
L.	March and April Obligation	\$31,871	
M.	May and June Obligation	\$8,691	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$71,949	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,227	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,227	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant number / PPN	NY03900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$223,538	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$233,206	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,905	
K.	January and February Obligation	\$42,546	
L.	March and April Obligation	\$42,856	
M.	May and June Obligation	\$30,928	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$116,330	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$58,575	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,575	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant number / PPN	NY03900000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$455,269	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$474,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,220	
K.	January and February Obligation	\$76,534	
L.	March and April Obligation	\$76,964	
M.	May and June Obligation	\$83,426	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$236,924	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$119,296	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,296	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant number / PPN	NY03900000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$108,548	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$113,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,932	
K.	January and February Obligation	\$20,398	
L.	March and April Obligation	\$20,619	
M.	May and June Obligation	\$15,472	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$56,489	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,443	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,443	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100011222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$987,666	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,030,383	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,787	
K.	January and February Obligation	\$166,273	
L.	March and April Obligation	\$166,150	
M.	May and June Obligation	\$181,563	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$513,986	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$258,801	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$258,801	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100011322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,303,365	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,359,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,019,802	
K.	January and February Obligation	\$224,840	
L.	March and April Obligation	\$224,540	
M.	May and June Obligation	\$228,897	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$678,277	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$341,525	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$341,525	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY0410002222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,106,220	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,154,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$865,549	
K.	January and February Obligation	\$182,863	
L.	March and April Obligation	\$176,848	
M.	May and June Obligation	\$215,971	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$575,682	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$289,867	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$289,867	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100033422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$869,522	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$907,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,347	
K.	January and February Obligation	\$152,665	
L.	March and April Obligation	\$152,183	
M.	May and June Obligation	\$147,655	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$452,503	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$227,844	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$227,844	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100036122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,090,268	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,137,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$853,067	
K.	January and February Obligation	\$179,742	
L.	March and April Obligation	\$178,164	
M.	May and June Obligation	\$209,474	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$567,380	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$285,687	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$285,687	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100044222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,547,408	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,614,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,210,751	
K.	January and February Obligation	\$266,765	
L.	March and April Obligation	\$268,415	
M.	May and June Obligation	\$270,098	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$805,278	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$405,473	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$405,473	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100055422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$962,278	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,003,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,923	
K.	January and February Obligation	\$163,846	
L.	March and April Obligation	\$162,400	
M.	May and June Obligation	\$174,528	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$500,774	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$252,149	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$252,149	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100056122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$15,645	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$16,322	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,242	
K.	January and February Obligation	\$582	
L.	March and April Obligation	\$512	
M.	May and June Obligation	\$7,048	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$8,142	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,100	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,100	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100056222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,047,223	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,092,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,387	
K.	January and February Obligation	\$178,418	
L.	March and April Obligation	\$177,399	
M.	May and June Obligation	\$189,162	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$544,979	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$274,408	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$274,408	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100099722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$107,324	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$111,966	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,975	
K.	January and February Obligation	\$18,145	
L.	March and April Obligation	\$16,868	
M.	May and June Obligation	\$20,839	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$55,852	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,123	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,123	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100099822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$144,900	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$151,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,375	
K.	January and February Obligation	\$25,326	
L.	March and April Obligation	\$25,160	
M.	May and June Obligation	\$24,921	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$75,407	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$37,968	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,968	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant number / PPN	NY04100099922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$101,220	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$105,598	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,199	
K.	January and February Obligation	\$13,804	
L.	March and April Obligation	\$13,803	
M.	May and June Obligation	\$25,069	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$52,676	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$26,523	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,523	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Award Number/Grant number / PPN	NY04200000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	RFWDYNBHDT31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,189,833	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,241,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$930,971	
K.	January and February Obligation	\$210,615	
L.	March and April Obligation	\$210,739	
M.	May and June Obligation	\$53,198	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$474,552	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$456,419	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$456,419	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Award Number/Grant number / PPN	NY04400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QLJPXW9TDE34	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$110,034	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$114,793	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,095	
K.	January and February Obligation	\$18,586	
L.	March and April Obligation	\$18,683	
M.	May and June Obligation	\$19,993	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$57,262	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,833	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,833	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Award Number/Grant number / PPN	NY04500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YGWNP9JPGN55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$654,604	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$682,916	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,187	
K.	January and February Obligation	\$104,400	
L.	March and April Obligation	\$109,471	
M.	May and June Obligation	\$126,788	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$340,659	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$171,528	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$171,528	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Award Number/Grant number / PPN	NY04500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YGWNP9JPGN55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$88,887	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$92,731	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,548	
K.	January and February Obligation	\$15,315	
L.	March and April Obligation	\$12,705	
M.	May and June Obligation	\$18,237	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$46,257	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$23,291	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,291	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant number / PPN	NY04600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$720,389	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$751,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,660	
K.	January and February Obligation	\$145,883	
L.	March and April Obligation	\$160,334	
M.	May and June Obligation	\$68,677	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$374,894	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$188,766	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$188,766	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant number / PPN	NY04600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLIJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,040,505	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,085,508	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,131	
K.	January and February Obligation	\$186,154	
L.	March and April Obligation	\$183,658	
M.	May and June Obligation	\$171,671	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$541,483	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$272,648	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$272,648	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant number / PPN	NY04600000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$291,753	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$304,372	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,279	
K.	January and February Obligation	\$54,193	
L.	March and April Obligation	\$54,502	
M.	May and June Obligation	\$43,135	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$151,830	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$76,449	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,449	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant number / PPN	NY04600000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLIJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,016,583	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,060,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,413	
K.	January and February Obligation	\$187,157	
L.	March and April Obligation	\$185,842	
M.	May and June Obligation	\$156,035	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$529,034	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$266,379	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$266,379	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant number / PPN	NY04600000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$286,629	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$299,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,270	
K.	January and February Obligation	\$52,654	
L.	March and April Obligation	\$53,818	
M.	May and June Obligation	\$42,691	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$149,163	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$75,107	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,107	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant number / PPN	NY04800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$233,803	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$243,915	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,936	
K.	January and February Obligation	\$45,211	
L.	March and April Obligation	\$44,121	
M.	May and June Obligation	\$32,340	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$121,672	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$61,264	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,264	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant number / PPN	NY04800000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$380,740	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$397,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,905	
K.	January and February Obligation	\$61,331	
L.	March and April Obligation	\$61,218	
M.	May and June Obligation	\$75,590	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$198,139	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$99,766	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,766	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant number / PPN	NY04800000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$223,044	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$232,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,518	
K.	January and February Obligation	\$43,450	
L.	March and April Obligation	\$41,823	
M.	May and June Obligation	\$30,800	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$116,073	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$58,445	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,445	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The City of Beacon Housing Authority	
B.	Award Number/Grant number / PPN	NY04900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EMHEUJEJTHN3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$147,755	
L.	March and April Obligation	\$145,207	
M.	May and June Obligation	\$	
N.	Already processed De-obligation	\$-292,962	
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory PHA declined funds, removed from inventory

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Award Number/Grant number / PPN	NY05000100122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$648,367	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$676,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,307	
K.	January and February Obligation	\$101,360	
L.	March and April Obligation	\$93,181	
M.	May and June Obligation	\$142,872	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$337,413	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$169,894	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$169,894	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Award Number/Grant number / PPN	NY05000200122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$476,366	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$496,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,727	
K.	January and February Obligation	\$61,503	
L.	March and April Obligation	\$27,668	
M.	May and June Obligation	\$158,732	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$247,903	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$124,824	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,824	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Award Number/Grant number / PPN	NY05100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C4LQCNAV1RH9	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$434,237	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$453,018	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,764	
K.	January and February Obligation	\$76,823	
L.	March and April Obligation	\$83,225	
M.	May and June Obligation	\$65,931	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$225,979	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$113,785	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$113,785	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Award Number/Grant number / PPN	NY05100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C4LQCNAV1RH9	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$238,224	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$248,527	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,395	
K.	January and February Obligation	\$44,723	
L.	March and April Obligation	\$38,863	
M.	May and June Obligation	\$40,387	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$123,973	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$62,422	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,422	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Award Number/Grant number / PPN	NY05200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$206,168	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$215,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,314	
K.	January and February Obligation	\$31,742	
L.	March and April Obligation	\$31,066	
M.	May and June Obligation	\$44,483	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$107,291	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$54,023	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,023	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Award Number/Grant number / PPN	NY05200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$199,613	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$208,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,185	
K.	January and February Obligation	\$38,715	
L.	March and April Obligation	\$38,056	
M.	May and June Obligation	\$27,109	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$103,880	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,305	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,305	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Award Number/Grant number / PPN	NY05400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$581,479	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$606,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,971	
K.	January and February Obligation	\$102,323	
L.	March and April Obligation	\$102,625	
M.	May and June Obligation	\$97,656	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$302,604	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$152,367	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,367	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Award Number/Grant number / PPN	NY05400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$356,780	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$372,211	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,158	
K.	January and February Obligation	\$59,301	
L.	March and April Obligation	\$58,686	
M.	May and June Obligation	\$67,683	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$185,670	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$93,488	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,488	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant number / PPN	NY05500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$511,154	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$533,262	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,947	
K.	January and February Obligation	\$93,508	
L.	March and April Obligation	\$92,148	
M.	May and June Obligation	\$80,351	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$266,007	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$133,940	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,940	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant number / PPN	NY05500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$206,294	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$215,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,412	
K.	January and February Obligation	\$36,289	
L.	March and April Obligation	\$36,085	
M.	May and June Obligation	\$34,982	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$107,356	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$54,056	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,056	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant number / PPN	NY05500000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$705,527	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$736,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,032	
K.	January and February Obligation	\$129,852	
L.	March and April Obligation	\$129,201	
M.	May and June Obligation	\$108,106	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$367,159	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$184,873	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$184,873	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant number / PPN	NY05500000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$395,306	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$412,403	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,302	
K.	January and February Obligation	\$74,356	
L.	March and April Obligation	\$75,659	
M.	May and June Obligation	\$55,704	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$205,719	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$103,583	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$103,583	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant number / PPN	NY05500000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$335,221	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$349,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,290	
K.	January and February Obligation	\$63,149	
L.	March and April Obligation	\$63,104	
M.	May and June Obligation	\$48,198	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$174,451	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$87,839	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,839	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant number / PPN	NY05500001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$310,883	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$324,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,247	
K.	January and February Obligation	\$62,549	
L.	March and April Obligation	\$62,340	
M.	May and June Obligation	\$36,896	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$161,785	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$81,462	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,462	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Spring Valley Housing Authority	
B.	Award Number/Grant number / PPN	NY05600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X8MUM3TPBM45	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$633,028	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$660,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,305	
K.	January and February Obligation	\$117,769	
L.	March and April Obligation	\$119,506	
M.	May and June Obligation	\$92,156	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$329,431	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$165,874	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$165,874	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilna Housing Authority	
B.	Award Number/Grant number / PPN	NY05800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E9SUTKBYRMK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$121,848	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$127,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,339	
K.	January and February Obligation	\$25,697	
L.	March and April Obligation	\$26,003	
M.	May and June Obligation	\$11,710	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$63,410	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,929	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,929	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Award Number/Grant number / PPN	NY06000000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CBVLAPELGYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$378,608	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$394,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,237	
K.	January and February Obligation	\$63,329	
L.	March and April Obligation	\$63,600	
M.	May and June Obligation	\$70,100	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$197,029	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$99,208	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,208	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Award Number/Grant number / PPN	NY06200001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$708,823	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$739,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,610	
K.	January and February Obligation	\$119,795	
L.	March and April Obligation	\$144,249	
M.	May and June Obligation	\$104,831	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$368,875	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$185,735	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$185,735	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Award Number/Grant number / PPN	NY06200002222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,093,932	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,141,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$855,934	
K.	January and February Obligation	\$210,182	
L.	March and April Obligation	\$186,759	
M.	May and June Obligation	\$172,346	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$569,287	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$286,647	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$286,647	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Award Number/Grant number / PPN	NY06300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$301,853	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$314,908	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,181	
K.	January and February Obligation	\$36,530	
L.	March and April Obligation	\$38,194	
M.	May and June Obligation	\$82,362	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$157,086	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$79,095	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,095	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Award Number/Grant number / PPN	NY06300000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$357,962	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$373,444	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,083	
K.	January and February Obligation	\$63,244	
L.	March and April Obligation	\$65,692	
M.	May and June Obligation	\$57,349	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$186,285	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$93,798	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,798	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodridge Housing Authority	
B.	Award Number/Grant number / PPN	NY06400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JXMQZFQES1Q7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$117,834	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$122,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,198	
K.	January and February Obligation	\$17,827	
L.	March and April Obligation	\$13,148	
M.	May and June Obligation	\$30,347	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$61,322	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$30,876	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,876	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Award Number/Grant number / PPN	NY06500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ZNWLCE7NHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$215,837	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$225,172	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,879	
K.	January and February Obligation	\$41,068	
L.	March and April Obligation	\$41,102	
M.	May and June Obligation	\$30,153	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$112,323	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,556	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,556	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant number / PPN	NY06600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCL3NBHFNUM9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$185,041	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$193,044	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,783	
K.	January and February Obligation	\$33,467	
L.	March and April Obligation	\$33,701	
M.	May and June Obligation	\$29,128	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$96,296	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,487	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,487	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oneonta Housing Authority	
B.	Award Number/Grant number / PPN	NY06800194922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5UNK8FW8978	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$194,936	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$203,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,525	
K.	January and February Obligation	\$36,843	
L.	March and April Obligation	\$37,197	
M.	May and June Obligation	\$27,406	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$101,446	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$51,079	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,079	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glen Cove Public Housing Authority	
B.	Award Number/Grant number / PPN	NY06900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DMV8ZLH6E4L1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,475	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$13,015	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,761	
K.	January and February Obligation	\$40,031	
L.	March and April Obligation	\$41,824	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$81,855	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Award Number/Grant number / PPN	NY07000000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$254,513	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$265,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,141	
K.	January and February Obligation	\$50,245	
L.	March and April Obligation	\$51,296	
M.	May and June Obligation	\$30,909	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$132,450	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,691	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,691	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Award Number/Grant number / PPN	NY07000038922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$372,413	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$388,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,390	
K.	January and February Obligation	\$77,091	
L.	March and April Obligation	\$78,738	
M.	May and June Obligation	\$37,976	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$193,805	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$97,585	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,585	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Award Number/Grant number / PPN	NY07000051022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$266,445	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$277,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,477	
K.	January and February Obligation	\$56,755	
L.	March and April Obligation	\$57,699	
M.	May and June Obligation	\$24,205	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$138,659	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$69,818	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,818	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monticello Housing Authority	
B.	Award Number/Grant number / PPN	NY07100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LTPWJJ7UB6L6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$378,054	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$394,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,804	
K.	January and February Obligation	\$56,399	
L.	March and April Obligation	\$56,144	
M.	May and June Obligation	\$84,198	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$196,741	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$99,063	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,063	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Award Number/Grant number / PPN	NY07900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GDZNHKS3FAJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$156,570	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$163,342	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,507	
K.	January and February Obligation	\$12,427	
L.	March and April Obligation	\$12,427	
M.	May and June Obligation	\$56,626	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$81,480	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,027	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,027	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malone Housing Authority	
B.	Award Number/Grant number / PPN	NY08000100122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X6Z1BN1X5KG4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$206,749	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$215,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,768	
K.	January and February Obligation	\$55,268	
L.	March and April Obligation	\$55,884	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$111,152	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$50,616	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,616	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tupper Lake Housing Authority	
B.	Award Number/Grant number / PPN	NY08100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TTLCYCVCTEY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$229,589	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$239,519	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,639	
K.	January and February Obligation	\$42,093	
L.	March and April Obligation	\$42,682	
M.	May and June Obligation	\$34,704	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$119,479	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$60,160	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,160	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Award Number/Grant number / PPN	NY08200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$735,106	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$766,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,175	
K.	January and February Obligation	\$111,057	
L.	March and April Obligation	\$126,326	
M.	May and June Obligation	\$145,169	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$382,552	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$192,623	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$192,623	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Award Number/Grant number / PPN	NY08200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$684,540	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$714,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,610	
K.	January and February Obligation	\$107,334	
L.	March and April Obligation	\$94,226	
M.	May and June Obligation	\$154,678	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$356,238	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$179,372	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$179,372	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Award Number/Grant number / PPN	NY08500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GWXBH713REF7	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$391,398	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$408,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,245	
K.	January and February Obligation	\$72,325	
L.	March and April Obligation	\$84,697	
M.	May and June Obligation	\$46,663	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$203,685	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$102,560	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,560	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Award Number/Grant number / PPN	NY08500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GWXBH713REF7	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$505,428	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$527,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,466	
K.	January and February Obligation	\$98,642	
L.	March and April Obligation	\$88,891	
M.	May and June Obligation	\$75,494	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$263,027	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$132,439	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$132,439	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Award Number/Grant number / PPN	NY08700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$205,572	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$214,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,847	
K.	January and February Obligation	\$37,797	
L.	March and April Obligation	\$37,844	
M.	May and June Obligation	\$31,340	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$106,981	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$53,866	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,866	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Award Number/Grant number / PPN	NY08700000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$175,267	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$182,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,135	
K.	January and February Obligation	\$25,965	
L.	March and April Obligation	\$25,418	
M.	May and June Obligation	\$39,827	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$91,210	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,925	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,925	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Award Number/Grant number / PPN	NY08800000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NFMXM2DS1MK7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$435,292	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$454,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,589	
K.	January and February Obligation	\$84,512	
L.	March and April Obligation	\$84,803	
M.	May and June Obligation	\$57,213	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$226,528	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$114,061	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,061	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant number / PPN	NY09300100122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$441,999	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$461,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,837	
K.	January and February Obligation	\$78,119	
L.	March and April Obligation	\$79,685	
M.	May and June Obligation	\$72,214	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$230,018	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$115,819	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,819	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant number / PPN	NY09300200122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$110,917	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$115,714	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,786	
K.	January and February Obligation	\$22,892	
L.	March and April Obligation	\$23,737	
M.	May and June Obligation	\$11,093	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$57,722	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$29,064	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,064	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant number / PPN	NY09300300122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$126,196	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$131,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,741	
K.	January and February Obligation	\$23,940	
L.	March and April Obligation	\$24,003	
M.	May and June Obligation	\$17,730	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$65,673	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$33,068	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,068	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant number / PPN	NY09300400122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$244,457	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$255,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,273	
K.	January and February Obligation	\$44,033	
L.	March and April Obligation	\$46,030	
M.	May and June Obligation	\$37,154	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$127,217	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$64,056	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,056	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Award Number/Grant number / PPN	NY09700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CJC1NA82ZTA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$167,987	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$175,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,440	
K.	January and February Obligation	\$31,734	
L.	March and April Obligation	\$31,006	
M.	May and June Obligation	\$24,681	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$87,421	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$44,019	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,019	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Award Number/Grant number / PPN	NY09700000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CJC1NA82ZTA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$193,994	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$202,384	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,788	
K.	January and February Obligation	\$32,965	
L.	March and April Obligation	\$32,342	
M.	May and June Obligation	\$35,649	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$100,956	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$50,832	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,832	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Jervis Housing Authority	
B.	Award Number/Grant number / PPN	NY09900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JJPKFBJ4B9D5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$285,847	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$298,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,658	
K.	January and February Obligation	\$49,721	
L.	March and April Obligation	\$50,797	
M.	May and June Obligation	\$48,238	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$148,756	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$74,902	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,902	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockville Centre HA	
B.	Award Number/Grant number / PPN	NY10000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JC1CEWMJGDR9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$119,728	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$124,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,680	
K.	January and February Obligation	\$23,628	
L.	March and April Obligation	\$23,692	
M.	May and June Obligation	\$14,987	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$62,307	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,373	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,373	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellenville Housing Authority	
B.	Award Number/Grant number / PPN	NY10300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NTGZTLZS4WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$218,545	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$227,997	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,998	
K.	January and February Obligation	\$36,420	
L.	March and April Obligation	\$36,154	
M.	May and June Obligation	\$41,158	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$113,732	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$57,266	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,266	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Great Neck Housing Authority	
B.	Award Number/Grant number / PPN	NY14400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JPTTNHMNAAH3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$216,315	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$225,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,253	
K.	January and February Obligation	\$42,420	
L.	March and April Obligation	\$42,820	
M.	May and June Obligation	\$27,331	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$112,571	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,682	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,682	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenmore Municipal Housing Authority	
B.	Award Number/Grant number / PPN	NY40000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W8KJMFJA9DJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$339,343	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$354,020	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,515	
K.	January and February Obligation	\$70,236	
L.	March and April Obligation	\$70,248	
M.	May and June Obligation	\$36,112	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$176,596	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$88,919	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,919	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Carthage Housing Authority	
B.	Award Number/Grant number / PPN	NY41400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L2C5QLW12VP5	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,209	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$78,462	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,847	
K.	January and February Obligation	\$11,825	
L.	March and April Obligation	\$11,970	
M.	May and June Obligation	\$15,344	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$39,139	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,708	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,708	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoosick Housing Authority	
B.	Award Number/Grant number / PPN	NY50100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HZJQET7XT6P7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$104,504	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$109,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,768	
K.	January and February Obligation	\$19,575	
L.	March and April Obligation	\$19,789	
M.	May and June Obligation	\$15,021	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$54,385	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$27,383	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,383	