

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,159,025	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,036,822	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,771,480	
K.	January and February Obligation	\$474,426	
L.	March and April Obligation	\$548,093	
M.	May and June Obligation	\$498,457	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,520,976	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$250,504	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$250,504	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,484,253	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,388,153	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,393,089	
K.	January and February Obligation	\$375,610	
L.	March and April Obligation	\$417,519	
M.	May and June Obligation	\$402,964	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,196,093	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$196,996	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$196,996	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,552,868	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,492,797	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$870,798	
K.	January and February Obligation	\$223,942	
L.	March and April Obligation	\$283,484	
M.	May and June Obligation	\$240,234	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$747,660	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$123,138	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$123,138	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,461,425	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,366,208	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,380,288	
K.	January and February Obligation	\$322,711	
L.	March and April Obligation	\$506,915	
M.	May and June Obligation	\$355,476	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,185,102	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$195,186	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$195,186	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$725,192	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$697,139	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,664	
K.	January and February Obligation	\$104,371	
L.	March and April Obligation	\$128,694	
M.	May and June Obligation	\$116,093	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$349,158	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,506	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,506	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$877,625	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$843,675	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,144	
K.	January and February Obligation	\$126,753	
L.	March and April Obligation	\$157,001	
M.	May and June Obligation	\$138,796	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$422,550	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,594	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,594	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70854880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$598,332	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$575,186	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,525	
K.	January and February Obligation	\$86,940	
L.	March and April Obligation	\$103,530	
M.	May and June Obligation	\$97,609	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$288,079	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,446	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,446	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,331,692	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,241,494	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,307,538	
K.	January and February Obligation	\$357,192	
L.	March and April Obligation	\$381,063	
M.	May and June Obligation	\$384,385	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,122,640	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$184,898	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$184,898	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$695,238	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$668,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,867	
K.	January and February Obligation	\$108,241	
L.	March and April Obligation	\$107,271	
M.	May and June Obligation	\$119,224	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$334,736	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,131	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,131	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,227,297	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,179,821	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,229	
K.	January and February Obligation	\$193,140	
L.	March and April Obligation	\$189,613	
M.	May and June Obligation	\$208,154	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$590,907	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,322	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$97,322	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,050,078	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,970,773	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,149,618	
K.	January and February Obligation	\$321,747	
L.	March and April Obligation	\$318,139	
M.	May and June Obligation	\$347,165	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$987,051	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$162,567	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$162,567	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$593,844	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$570,872	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,009	
K.	January and February Obligation	\$96,550	
L.	March and April Obligation	\$84,337	
M.	May and June Obligation	\$105,031	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$285,918	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,091	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,091	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,925	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$657,468	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,523	
K.	January and February Obligation	\$95,126	
L.	March and April Obligation	\$130,710	
M.	May and June Obligation	\$103,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$329,290	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,233	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,233	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,824	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$45,013	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,258	
K.	January and February Obligation	\$4,951	
L.	March and April Obligation	\$7,537	
M.	May and June Obligation	\$10,057	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,545	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,713	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,713	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,991,697	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,837,284	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,238,416	
K.	January and February Obligation	\$644,196	
L.	March and April Obligation	\$587,332	
M.	May and June Obligation	\$690,354	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,921,882	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$316,534	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$316,534	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,839,000	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,767,861	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,031,252	
K.	January and February Obligation	\$272,792	
L.	March and April Obligation	\$313,845	
M.	May and June Obligation	\$298,786	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$885,423	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$145,829	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$145,829	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$990,602	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$952,282	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,498	
K.	January and February Obligation	\$136,548	
L.	March and April Obligation	\$187,822	
M.	May and June Obligation	\$152,575	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$476,945	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,553	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,553	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$689,814	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$663,129	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,825	
K.	January and February Obligation	\$95,152	
L.	March and April Obligation	\$132,220	
M.	May and June Obligation	\$104,753	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$332,125	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,700	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,700	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$891,746	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$857,250	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,063	
K.	January and February Obligation	\$138,957	
L.	March and April Obligation	\$136,369	
M.	May and June Obligation	\$154,023	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$429,349	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,714	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,714	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,053,643	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,012,884	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,849	
K.	January and February Obligation	\$155,457	
L.	March and April Obligation	\$180,344	
M.	May and June Obligation	\$171,497	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$507,298	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,551	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83,551	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$459,272	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$441,506	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,545	
K.	January and February Obligation	\$70,828	
L.	March and April Obligation	\$74,824	
M.	May and June Obligation	\$75,474	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$221,126	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,419	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,419	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,042,067	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,001,756	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,358	
K.	January and February Obligation	\$157,925	
L.	March and April Obligation	\$177,201	
M.	May and June Obligation	\$166,598	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$501,724	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,634	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,634	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,004,954	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$966,079	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,546	
K.	January and February Obligation	\$158,588	
L.	March and April Obligation	\$156,376	
M.	May and June Obligation	\$168,891	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$483,855	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,691	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,691	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,723	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$313,123	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,655	
K.	January and February Obligation	\$53,373	
L.	March and April Obligation	\$47,251	
M.	May and June Obligation	\$56,202	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,826	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,829	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,829	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,293	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$384,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,471	
K.	January and February Obligation	\$55,103	
L.	March and April Obligation	\$77,430	
M.	May and June Obligation	\$60,196	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,729	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,742	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,742	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,297	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$92,572	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,000	
K.	January and February Obligation	\$13,636	
L.	March and April Obligation	\$22,064	
M.	May and June Obligation	\$10,664	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,364	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,636	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,636	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,640	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,134	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,828	
K.	January and February Obligation	\$13,206	
L.	March and April Obligation	\$15,575	
M.	May and June Obligation	\$14,860	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,641	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,187	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,187	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,459	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$303,256	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,899	
K.	January and February Obligation	\$50,523	
L.	March and April Obligation	\$48,075	
M.	May and June Obligation	\$53,286	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,884	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,015	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,015	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67491639	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,076	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$68,327	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,857	
K.	January and February Obligation	\$10,876	
L.	March and April Obligation	\$11,868	
M.	May and June Obligation	\$11,477	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,221	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,636	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,636	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,203,388	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,156,837	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,822	
K.	January and February Obligation	\$136,392	
L.	March and April Obligation	\$150,953	
M.	May and June Obligation	\$292,050	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$579,395	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$95,427	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$95,427	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300007021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,474	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$109,084	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,632	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$10,549	
M.	May and June Obligation	\$44,086	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,635	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,997	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,997	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300014021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,970	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$71,109	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,480	
K.	January and February Obligation	\$7,468	
L.	March and April Obligation	\$18,872	
M.	May and June Obligation	\$9,275	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,615	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,865	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,865	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300015021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,481	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,517	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,468	
K.	January and February Obligation	\$12,612	
L.	March and April Obligation	\$20,529	
M.	May and June Obligation	\$16,201	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,342	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,126	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,126	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300016021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38243119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,951	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,802	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,135	
K.	January and February Obligation	\$22,509	
L.	March and April Obligation	\$29,275	
M.	May and June Obligation	\$24,746	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,530	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,605	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,605	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,470,119	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,103,780	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,310,538	
K.	January and February Obligation	\$1,296,829	
L.	March and April Obligation	\$1,781,573	
M.	May and June Obligation	\$1,481,176	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,559,578	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$750,960	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$750,960	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,541,682	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,172,575	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,350,669	
K.	January and February Obligation	\$1,330,716	
L.	March and April Obligation	\$1,768,858	
M.	May and June Obligation	\$1,494,459	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,594,033	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$756,636	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$756,636	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,167,977	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,813,326	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,141,107	
K.	January and February Obligation	\$1,323,292	
L.	March and April Obligation	\$1,584,531	
M.	May and June Obligation	\$1,506,283	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,414,106	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$727,001	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$727,001	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500014021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,956,826	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,494,292	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,705,004	
K.	January and February Obligation	\$1,657,445	
L.	March and April Obligation	\$2,219,704	
M.	May and June Obligation	\$1,879,704	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,756,853	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$948,151	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$948,151	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500016021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,374,413	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,011,776	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,256,869	
K.	January and February Obligation	\$1,403,249	
L.	March and April Obligation	\$1,552,832	
M.	May and June Obligation	\$1,557,417	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,513,498	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$743,371	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$743,371	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500017021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,479,115	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,112,428	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,315,583	
K.	January and February Obligation	\$1,368,448	
L.	March and April Obligation	\$1,673,886	
M.	May and June Obligation	\$1,521,575	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,563,909	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$751,674	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$751,674	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,989,564	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,603,131	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,601,826	
K.	January and February Obligation	\$1,479,566	
L.	March and April Obligation	\$1,698,158	
M.	May and June Obligation	\$1,631,951	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,809,675	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$792,151	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$792,151	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500021021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,417,292	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,975,629	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,402,450	
K.	January and February Obligation	\$1,683,954	
L.	March and April Obligation	\$1,917,690	
M.	May and June Obligation	\$1,895,439	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,497,083	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$905,367	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$905,367	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500023021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,619,754	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,092,892	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,637,520	
K.	January and February Obligation	\$1,906,874	
L.	March and April Obligation	\$2,505,254	
M.	May and June Obligation	\$2,145,374	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,557,502	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,080,018	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,080,018	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500024021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,430,305	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,872,088	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,092,051	
K.	January and February Obligation	\$2,054,252	
L.	March and April Obligation	\$2,627,287	
M.	May and June Obligation	\$2,266,219	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,947,758	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,144,293	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,144,293	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500025021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,083,158	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,770,472	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,532,775	
K.	January and February Obligation	\$1,203,450	
L.	March and April Obligation	\$1,341,618	
M.	May and June Obligation	\$1,346,730	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,891,798	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$640,977	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$640,977	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500026021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,964,181	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,656,097	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,466,057	
K.	January and February Obligation	\$1,190,988	
L.	March and April Obligation	\$1,305,334	
M.	May and June Obligation	\$1,338,192	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,834,514	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$631,543	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$631,543	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500027021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,541,961	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,979,425	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,154,665	
K.	January and February Obligation	\$1,927,061	
L.	March and April Obligation	\$2,905,508	
M.	May and June Obligation	\$2,168,948	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,001,517	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,153,148	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,153,148	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500029021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,239,971	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,805,168	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,303,015	
K.	January and February Obligation	\$1,511,852	
L.	March and April Obligation	\$2,216,555	
M.	May and June Obligation	\$1,683,301	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,411,708	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$891,307	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$891,307	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500033021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,046,890	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,735,607	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,512,437	
K.	January and February Obligation	\$1,213,173	
L.	March and April Obligation	\$1,272,982	
M.	May and June Obligation	\$1,388,181	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,874,336	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$638,101	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$638,101	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500037021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,981,365	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,711,300	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,914,925	
K.	January and February Obligation	\$1,101,177	
L.	March and April Obligation	\$1,028,892	
M.	May and June Obligation	\$1,231,249	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,361,318	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$553,607	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$553,607	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500038021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,390,030	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,949,422	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,387,163	
K.	January and February Obligation	\$1,530,522	
L.	March and April Obligation	\$2,237,460	
M.	May and June Obligation	\$1,715,975	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,483,957	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$903,206	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$903,206	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500041021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,123,692	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,848,122	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,994,738	
K.	January and February Obligation	\$1,042,514	
L.	March and April Obligation	\$1,205,501	
M.	May and June Obligation	\$1,181,829	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,429,844	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$564,894	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$564,894	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500044021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,630,804	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,374,300	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,718,342	
K.	January and February Obligation	\$919,009	
L.	March and April Obligation	\$1,198,737	
M.	May and June Obligation	\$1,074,787	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,192,533	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$525,809	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$525,809	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500048021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,946,674	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,484,533	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,699,311	
K.	January and February Obligation	\$1,646,894	
L.	March and April Obligation	\$2,175,774	
M.	May and June Obligation	\$1,929,297	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,751,965	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$947,346	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$947,346	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500052021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,137,300	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,938,570	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,880,833	
K.	January and February Obligation	\$745,334	
L.	March and April Obligation	\$860,989	
M.	May and June Obligation	\$867,133	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,473,456	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$407,377	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$407,377	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500053021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,147,521	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,677,610	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,811,939	
K.	January and February Obligation	\$1,607,363	
L.	March and April Obligation	\$2,378,580	
M.	May and June Obligation	\$1,862,724	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,848,667	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$963,272	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$963,272	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500055021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,278,047	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,112,556	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,398,991	
K.	January and February Obligation	\$635,093	
L.	March and April Obligation	\$720,644	
M.	May and June Obligation	\$704,014	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,059,751	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$339,240	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$339,240	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500056021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,826,943	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,330,750	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,192,938	
K.	January and February Obligation	\$1,825,046	
L.	March and April Obligation	\$2,324,972	
M.	May and June Obligation	\$2,025,770	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,175,788	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,017,150	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,017,150	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500057021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,281,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$14,690,214	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,569,292	
K.	January and February Obligation	\$2,199,322	
L.	March and April Obligation	\$2,697,749	
M.	May and June Obligation	\$2,460,441	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,357,512	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,211,780	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,211,780	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500058021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,464,812	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,137,362	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,746,795	
K.	January and February Obligation	\$1,166,664	
L.	March and April Obligation	\$1,577,012	
M.	May and June Obligation	\$1,331,877	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,075,553	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$671,242	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$671,242	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500059021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,106,168	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$14,521,806	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,471,054	
K.	January and February Obligation	\$2,256,966	
L.	March and April Obligation	\$2,512,974	
M.	May and June Obligation	\$2,503,226	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,273,166	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,197,888	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,197,888	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500061021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,026,000	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,599,474	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,183,027	
K.	January and February Obligation	\$1,685,040	
L.	March and April Obligation	\$1,743,067	
M.	May and June Obligation	\$1,880,581	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,308,688	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$874,339	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$874,339	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500065021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,120,228	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,883,475	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,432,027	
K.	January and February Obligation	\$879,162	
L.	March and April Obligation	\$1,073,983	
M.	May and June Obligation	\$993,561	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,946,706	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$485,321	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$485,321	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500069021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,123,347	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,925,157	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,873,008	
K.	January and February Obligation	\$732,064	
L.	March and April Obligation	\$915,458	
M.	May and June Obligation	\$819,216	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,466,738	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$406,270	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$406,270	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500071021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,336,529	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,975,358	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,235,626	
K.	January and February Obligation	\$1,367,219	
L.	March and April Obligation	\$1,612,482	
M.	May and June Obligation	\$1,515,557	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,495,258	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$740,368	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$740,368	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500072021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,893,117	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,355,680	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,790,813	
K.	January and February Obligation	\$2,065,010	
L.	March and April Obligation	\$2,348,058	
M.	May and June Obligation	\$2,276,051	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,689,119	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,101,694	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,101,694	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500077021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,023,228	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,828,911	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,816,865	
K.	January and February Obligation	\$760,778	
L.	March and April Obligation	\$828,414	
M.	May and June Obligation	\$829,342	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,418,534	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$398,331	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$398,331	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500078021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,098,243	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,901,024	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,858,931	
K.	January and February Obligation	\$746,213	
L.	March and April Obligation	\$879,225	
M.	May and June Obligation	\$829,213	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,454,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$404,280	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$404,280	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500079021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,181,791	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,826,606	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,148,854	
K.	January and February Obligation	\$1,316,657	
L.	March and April Obligation	\$1,616,259	
M.	May and June Obligation	\$1,487,841	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,420,757	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$728,097	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$728,097	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500087021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,089,498	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,544,465	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,900,938	
K.	January and February Obligation	\$1,880,036	
L.	March and April Obligation	\$2,780,242	
M.	May and June Obligation	\$2,123,392	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,783,670	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,117,268	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,117,268	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500088021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,861,607	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,518,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,969,305	
K.	January and February Obligation	\$1,279,273	
L.	March and April Obligation	\$1,574,361	
M.	May and June Obligation	\$1,412,964	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,266,598	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$702,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$702,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500089021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,593,978	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,184,164	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,940,762	
K.	January and February Obligation	\$1,578,949	
L.	March and April Obligation	\$1,753,365	
M.	May and June Obligation	\$1,768,368	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,100,682	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$840,080	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$840,080	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500101021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,360,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,191,480	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,445,030	
K.	January and February Obligation	\$615,967	
L.	March and April Obligation	\$788,449	
M.	May and June Obligation	\$694,864	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,099,280	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$345,750	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$345,750	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500113021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,512,594	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,105,928	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,895,125	
K.	January and February Obligation	\$1,568,767	
L.	March and April Obligation	\$1,782,051	
M.	May and June Obligation	\$1,710,680	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,061,498	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$833,627	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$833,627	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500118021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,108,251	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,794,594	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,546,847	
K.	January and February Obligation	\$1,195,088	
L.	March and April Obligation	\$1,402,503	
M.	May and June Obligation	\$1,306,288	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,903,879	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$642,968	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$642,968	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500121021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,695,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,397,550	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,315,238	
K.	January and February Obligation	\$1,137,810	
L.	March and April Obligation	\$1,308,022	
M.	May and June Obligation	\$1,259,190	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,705,022	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$610,216	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$610,216	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500122021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,792,420	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,568,348	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,248,203	
K.	January and February Obligation	\$819,513	
L.	March and April Obligation	\$1,027,797	
M.	May and June Obligation	\$941,566	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,788,876	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$459,327	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$459,327	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500123021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,661,543	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,442,534	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,174,812	
K.	January and February Obligation	\$839,943	
L.	March and April Obligation	\$954,491	
M.	May and June Obligation	\$931,429	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,725,863	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$448,949	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$448,949	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500136021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,834,191	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,608,503	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,271,627	
K.	January and February Obligation	\$819,812	
L.	March and April Obligation	\$1,030,025	
M.	May and June Obligation	\$959,151	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,808,988	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$462,639	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$462,639	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500149021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,638,427	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,149,526	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,087,224	
K.	January and February Obligation	\$1,832,734	
L.	March and April Obligation	\$2,216,974	
M.	May and June Obligation	\$2,035,315	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,085,023	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,002,201	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,002,201	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500165021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,985,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,792,445	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,795,593	
K.	January and February Obligation	\$714,487	
L.	March and April Obligation	\$892,278	
M.	May and June Obligation	\$793,504	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,400,269	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$395,324	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$395,324	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500505021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,155,130	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,800,976	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,133,903	
K.	January and February Obligation	\$1,296,044	
L.	March and April Obligation	\$1,627,575	
M.	May and June Obligation	\$1,484,301	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,407,920	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$725,983	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$725,983	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500514021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,524,976	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,040,464	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,023,604	
K.	January and February Obligation	\$1,592,538	
L.	March and April Obligation	\$2,640,836	
M.	May and June Obligation	\$1,797,026	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,030,400	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$993,204	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$993,204	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500560021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,445	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,668	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,723	
K.	January and February Obligation	\$66,075	
L.	March and April Obligation	\$69,638	
M.	May and June Obligation	\$10,868	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,581	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,142	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,142	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,391,256	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,066,651	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,705,546	
K.	January and February Obligation	\$1,169,712	
L.	March and April Obligation	\$1,589,090	
M.	May and June Obligation	\$1,281,336	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,040,138	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$665,408	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$665,408	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,885,846	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,464,742	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,104,433	
K.	January and February Obligation	\$1,526,980	
L.	March and April Obligation	\$1,985,020	
M.	May and June Obligation	\$1,729,208	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,241,208	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$863,225	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$863,225	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501008021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,568,676	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,275,892	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,244,270	
K.	January and February Obligation	\$1,130,441	
L.	March and April Obligation	\$1,255,345	
M.	May and June Obligation	\$1,258,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,644,090	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$600,180	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$600,180	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501009021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,996,372	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$15,377,574	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,970,252	
K.	January and February Obligation	\$2,315,850	
L.	March and April Obligation	\$2,838,396	
M.	May and June Obligation	\$2,547,527	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,701,773	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,268,479	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,268,479	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,439,653	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,113,176	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,732,686	
K.	January and February Obligation	\$1,239,401	
L.	March and April Obligation	\$1,436,013	
M.	May and June Obligation	\$1,388,026	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,063,440	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$669,246	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$669,246	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501013021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,985,480	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,831,307	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,234,929	
K.	January and February Obligation	\$618,338	
L.	March and April Obligation	\$618,757	
M.	May and June Obligation	\$681,794	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,918,889	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$316,040	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$316,040	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501018021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,954,403	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,453,279	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,264,413	
K.	January and February Obligation	\$1,893,321	
L.	March and April Obligation	\$2,221,174	
M.	May and June Obligation	\$2,122,661	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,237,156	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,027,257	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,027,257	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501022021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,949,120	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,564,252	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,579,147	
K.	January and February Obligation	\$1,405,429	
L.	March and April Obligation	\$1,796,711	
M.	May and June Obligation	\$1,588,063	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,790,203	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$788,944	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$788,944	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501028021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,166,552	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,773,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,701,076	
K.	January and February Obligation	\$1,452,886	
L.	March and April Obligation	\$1,846,941	
M.	May and June Obligation	\$1,595,062	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,894,889	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$806,187	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$806,187	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,296,259	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,897,962	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,773,811	
K.	January and February Obligation	\$1,485,517	
L.	March and April Obligation	\$1,855,016	
M.	May and June Obligation	\$1,616,807	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,957,340	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$816,471	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$816,471	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501031021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,960,739	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,652,788	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,464,126	
K.	January and February Obligation	\$1,219,977	
L.	March and April Obligation	\$1,242,606	
M.	May and June Obligation	\$1,370,274	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,832,857	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$631,269	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$631,269	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501032021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,761,951	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,268,272	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,156,492	
K.	January and February Obligation	\$1,706,876	
L.	March and April Obligation	\$2,556,488	
M.	May and June Obligation	\$1,881,132	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,144,496	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,011,996	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,011,996	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501034021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,479,791	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,151,762	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,755,195	
K.	January and February Obligation	\$1,179,328	
L.	March and April Obligation	\$1,598,926	
M.	May and June Obligation	\$1,304,511	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,082,765	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$672,430	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$672,430	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501035021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,413,205	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,242,486	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,474,784	
K.	January and February Obligation	\$673,046	
L.	March and April Obligation	\$711,739	
M.	May and June Obligation	\$740,041	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,124,826	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$349,958	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$349,958	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501036021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,011,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,469,343	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,857,117	
K.	January and February Obligation	\$2,042,599	
L.	March and April Obligation	\$2,400,142	
M.	May and June Obligation	\$2,303,305	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,746,046	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,111,071	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,111,071	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501039021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,879,432	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,497,259	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,540,068	
K.	January and February Obligation	\$1,424,221	
L.	March and April Obligation	\$1,731,972	
M.	May and June Obligation	\$1,600,457	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,756,650	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$783,418	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$783,418	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501045021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,856,994	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,591,740	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,845,182	
K.	January and February Obligation	\$1,013,365	
L.	March and April Obligation	\$1,177,127	
M.	May and June Obligation	\$1,110,945	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,301,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$543,745	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$543,745	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501046021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,346	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$396,395	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,230	
K.	January and February Obligation	\$60,553	
L.	March and April Obligation	\$68,999	
M.	May and June Obligation	\$68,980	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$198,532	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,698	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,698	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501047021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,987,053	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,600,717	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,600,418	
K.	January and February Obligation	\$1,403,387	
L.	March and April Obligation	\$1,810,763	
M.	May and June Obligation	\$1,594,316	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,808,466	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$791,952	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$791,952	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501060021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,565,289	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$17,847,116	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,410,818	
K.	January and February Obligation	\$2,632,616	
L.	March and April Obligation	\$3,387,806	
M.	May and June Obligation	\$2,918,207	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,938,629	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,472,189	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,472,189	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501062021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,694,907	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,165,138	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,679,664	
K.	January and February Obligation	\$1,985,764	
L.	March and April Obligation	\$2,370,618	
M.	May and June Obligation	\$2,237,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,593,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,085,978	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,085,978	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501063021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,965,800	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,502,919	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,710,036	
K.	January and February Obligation	\$1,771,345	
L.	March and April Obligation	\$2,019,487	
M.	May and June Obligation	\$1,970,341	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,761,173	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$948,863	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$948,863	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501064021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,057,506	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,591,078	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,761,462	
K.	January and February Obligation	\$1,762,487	
L.	March and April Obligation	\$2,180,985	
M.	May and June Obligation	\$1,861,855	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,805,327	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$956,135	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$956,135	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501067021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,523,801	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,000,651	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,583,713	
K.	January and February Obligation	\$2,109,896	
L.	March and April Obligation	\$2,084,504	
M.	May and June Obligation	\$2,316,904	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,511,304	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,072,409	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,072,409	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501070021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,064,607	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,636,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,204,676	
K.	January and February Obligation	\$1,557,038	
L.	March and April Obligation	\$2,033,035	
M.	May and June Obligation	\$1,737,203	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,327,276	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$877,400	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$877,400	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501073021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,852,732	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,471,592	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,525,095	
K.	January and February Obligation	\$1,457,255	
L.	March and April Obligation	\$1,660,524	
M.	May and June Obligation	\$1,626,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,743,795	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$781,300	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$781,300	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501074021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,963,540	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$16,307,328	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,512,608	
K.	January and February Obligation	\$2,395,554	
L.	March and April Obligation	\$3,114,815	
M.	May and June Obligation	\$2,657,066	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,167,435	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,345,173	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,345,173	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501075021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,853,905	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,588,771	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,843,450	
K.	January and February Obligation	\$1,079,215	
L.	March and April Obligation	\$1,051,382	
M.	May and June Obligation	\$1,169,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,299,950	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$543,500	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$543,500	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501076021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,695,610	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,281,865	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,997,755	
K.	January and February Obligation	\$1,531,388	
L.	March and April Obligation	\$1,893,484	
M.	May and June Obligation	\$1,724,743	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,149,615	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$848,140	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$848,140	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501081021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,246	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$376,111	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,398	
K.	January and February Obligation	\$90,769	
L.	March and April Obligation	\$97,604	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,373	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,025	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,025	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501082021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,759,014	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$14,188,081	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,276,381	
K.	January and February Obligation	\$2,065,169	
L.	March and April Obligation	\$2,682,763	
M.	May and June Obligation	\$2,358,090	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,106,022	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,170,359	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,170,359	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501084021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,395,686	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,993,543	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,829,567	
K.	January and February Obligation	\$1,603,396	
L.	March and April Obligation	\$1,626,231	
M.	May and June Obligation	\$1,775,584	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,005,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$824,356	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$824,356	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501086021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,105,978	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,063,195	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,197	
K.	January and February Obligation	\$178,193	
L.	March and April Obligation	\$150,131	
M.	May and June Obligation	\$204,171	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$532,495	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,702	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,702	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501091021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,500,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,288,046	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,084,694	
K.	January and February Obligation	\$835,872	
L.	March and April Obligation	\$893,355	
M.	May and June Obligation	\$919,262	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,648,489	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$436,205	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$436,205	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501093021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,662,860	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,521,167	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,054,014	
K.	January and February Obligation	\$542,249	
L.	March and April Obligation	\$623,031	
M.	May and June Obligation	\$598,277	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,763,557	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$290,457	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$290,457	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501097021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,929,669	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,468,186	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,689,775	
K.	January and February Obligation	\$1,733,707	
L.	March and April Obligation	\$2,086,863	
M.	May and June Obligation	\$1,923,207	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,743,777	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$945,998	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$945,998	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501098021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,542,012	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,443,678	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,425,479	
K.	January and February Obligation	\$353,562	
L.	March and April Obligation	\$465,917	
M.	May and June Obligation	\$404,424	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,223,903	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$201,576	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$201,576	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501100021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,256,994	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,821,532	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,312,560	
K.	January and February Obligation	\$1,651,978	
L.	March and April Obligation	\$1,941,115	
M.	May and June Obligation	\$1,826,812	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,419,905	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$892,655	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$892,655	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501102021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,991,605	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$14,411,675	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,406,810	
K.	January and February Obligation	\$2,230,248	
L.	March and April Obligation	\$2,535,951	
M.	May and June Obligation	\$2,451,809	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,218,008	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,188,802	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,188,802	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501111021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$795,477	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$764,705	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,078	
K.	January and February Obligation	\$105,658	
L.	March and April Obligation	\$161,478	
M.	May and June Obligation	\$115,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$382,999	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,079	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,079	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501117021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,760,091	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,537,270	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,230,074	
K.	January and February Obligation	\$861,688	
L.	March and April Obligation	\$963,527	
M.	May and June Obligation	\$948,096	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,773,311	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$456,763	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$456,763	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501127021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,315,823	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,032,820	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,102,478	
K.	January and February Obligation	\$1,128,193	
L.	March and April Obligation	\$1,149,175	
M.	May and June Obligation	\$1,244,981	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,522,349	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$580,129	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$580,129	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501131021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,597,460	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,264,879	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,821,179	
K.	January and February Obligation	\$1,113,710	
L.	March and April Obligation	\$1,774,251	
M.	May and June Obligation	\$1,251,458	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,139,419	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$681,760	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$681,760	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501133021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,561,079	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,500,691	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,403	
K.	January and February Obligation	\$228,014	
L.	March and April Obligation	\$270,423	
M.	May and June Obligation	\$253,176	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$751,613	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$123,790	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$123,790	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501134021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,357,174	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,188,623	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,443,363	
K.	January and February Obligation	\$622,725	
L.	March and April Obligation	\$768,703	
M.	May and June Obligation	\$706,421	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,097,849	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$345,514	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$345,514	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501135021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,078,194	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,765,700	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,529,992	
K.	January and February Obligation	\$1,119,355	
L.	March and April Obligation	\$1,515,824	
M.	May and June Obligation	\$1,254,229	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,889,408	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$640,584	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$640,584	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501138021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,545,640	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,408,482	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,988,281	
K.	January and February Obligation	\$548,934	
L.	March and April Obligation	\$541,903	
M.	May and June Obligation	\$616,282	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,707,119	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$281,162	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$281,162	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501139021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,298,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,016,240	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,092,807	
K.	January and February Obligation	\$1,044,933	
L.	March and April Obligation	\$1,272,857	
M.	May and June Obligation	\$1,196,255	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,514,045	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$578,762	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$578,762	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501141021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,960,139	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,652,212	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,463,790	
K.	January and February Obligation	\$935,224	
L.	March and April Obligation	\$1,869,527	
M.	May and June Obligation	\$1,027,817	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,832,568	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$631,222	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$631,222	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501145021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,641,502	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,191,166	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,528,180	
K.	January and February Obligation	\$1,734,956	
L.	March and April Obligation	\$1,929,450	
M.	May and June Obligation	\$1,940,628	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,605,034	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$923,146	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$923,146	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501153021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,704,707	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,638,763	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$955,945	
K.	January and February Obligation	\$258,419	
L.	March and April Obligation	\$272,057	
M.	May and June Obligation	\$290,289	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$820,765	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,180	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$135,180	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501162021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,217,739	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,131,949	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,243,637	
K.	January and February Obligation	\$308,900	
L.	March and April Obligation	\$398,753	
M.	May and June Obligation	\$360,122	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,067,775	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$175,862	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$175,862	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501163021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,775,817	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,475,020	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,360,428	
K.	January and February Obligation	\$843,090	
L.	March and April Obligation	\$1,950,911	
M.	May and June Obligation	\$949,821	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,743,822	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$616,606	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$616,606	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501166021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,042,643	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,692,840	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,070,823	
K.	January and February Obligation	\$1,341,414	
L.	March and April Obligation	\$1,541,443	
M.	May and June Obligation	\$1,470,904	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,353,761	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$717,062	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$717,062	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501167021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,070,936	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,874,774	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,843,618	
K.	January and February Obligation	\$726,978	
L.	March and April Obligation	\$901,262	
M.	May and June Obligation	\$813,264	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,441,504	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$402,114	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$402,114	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501168021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,986,393	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,716,134	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,917,745	
K.	January and February Obligation	\$1,024,133	
L.	March and April Obligation	\$1,207,807	
M.	May and June Obligation	\$1,131,799	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,363,739	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$554,006	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$554,006	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501169021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,847,787	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,582,890	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,840,019	
K.	January and February Obligation	\$1,066,702	
L.	March and April Obligation	\$1,050,710	
M.	May and June Obligation	\$1,179,592	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,297,004	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$543,015	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$543,015	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501170021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,756,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,378,859	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,471,001	
K.	January and February Obligation	\$1,499,823	
L.	March and April Obligation	\$1,513,734	
M.	May and June Obligation	\$1,683,793	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,697,350	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$773,651	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$773,651	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501172021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,392,025	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,028,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,266,746	
K.	January and February Obligation	\$1,366,556	
L.	March and April Obligation	\$1,634,867	
M.	May and June Obligation	\$1,520,555	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,521,978	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$744,768	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$744,768	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501186021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,436,026	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,225,741	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,048,349	
K.	January and February Obligation	\$776,829	
L.	March and April Obligation	\$954,192	
M.	May and June Obligation	\$886,262	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,617,283	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$431,066	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$431,066	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501194021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,003,390	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,848,524	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,244,972	
K.	January and February Obligation	\$546,225	
L.	March and April Obligation	\$776,126	
M.	May and June Obligation	\$605,161	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,927,512	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$317,460	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$317,460	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501202021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,097,143	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,938,651	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,297,546	
K.	January and February Obligation	\$548,975	
L.	March and April Obligation	\$806,101	
M.	May and June Obligation	\$617,575	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,972,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$324,895	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$324,895	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501209021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$721,280	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$693,378	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,471	
K.	January and February Obligation	\$94,327	
L.	March and April Obligation	\$132,916	
M.	May and June Obligation	\$120,032	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$347,275	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,196	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,196	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501210021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,633,130	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,531,271	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,476,575	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,267,773	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,267,773	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$208,802	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$208,802	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501211021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,141,538	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,097,379	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,138	
K.	January and February Obligation	\$213,133	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$486,177	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$699,310	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-59,172	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-59,172	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501221021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,906,677	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,794,236	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,629,971	
K.	January and February Obligation	\$421,734	
L.	March and April Obligation	\$497,699	
M.	May and June Obligation	\$480,045	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,399,478	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$230,493	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$230,493	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501227021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,019,726	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,864,228	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,254,133	
K.	January and February Obligation	\$513,391	
L.	March and April Obligation	\$580,214	
M.	May and June Obligation	\$841,773	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,935,378	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$318,755	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$318,755	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501234021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,080,565	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,922,714	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,288,250	
K.	January and February Obligation	\$625,471	
L.	March and April Obligation	\$653,448	
M.	May and June Obligation	\$685,751	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,964,670	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$323,580	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$323,580	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501241021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,124,191	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,964,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,312,714	
K.	January and February Obligation	\$697,277	
L.	March and April Obligation	\$650,799	
M.	May and June Obligation	\$637,598	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,985,674	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$327,040	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$327,040	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501243021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,500,972	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,249,491	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,645,536	
K.	January and February Obligation	\$991,679	
L.	March and April Obligation	\$1,026,793	
M.	May and June Obligation	\$1,111,551	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,130,023	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$515,513	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$515,513	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501247021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,810,460	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,701,741	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,576,016	
K.	January and February Obligation	\$402,313	
L.	March and April Obligation	\$1,931	
M.	May and June Obligation	\$948,908	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,353,152	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$222,864	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$222,864	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501252021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,441,358	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,308,234	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,929,803	
K.	January and February Obligation	\$511,045	
L.	March and April Obligation	\$580,459	
M.	May and June Obligation	\$565,407	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,656,911	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$272,892	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$272,892	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501257021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,707,774	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,641,711	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$957,665	
K.	January and February Obligation	\$254,499	
L.	March and April Obligation	\$283,018	
M.	May and June Obligation	\$284,725	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$822,242	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,423	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$135,423	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501261021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,526,425	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,235,275	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,220,577	
K.	January and February Obligation	\$1,149,878	
L.	March and April Obligation	\$1,200,408	
M.	May and June Obligation	\$1,273,462	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,623,748	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$596,829	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$596,829	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501267021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,460,944	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,940,225	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,548,465	
K.	January and February Obligation	\$1,965,282	
L.	March and April Obligation	\$2,352,154	
M.	May and June Obligation	\$2,163,604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,481,040	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,067,425	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,067,425	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501280021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,257,057	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,015,011	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,508,756	
K.	January and February Obligation	\$908,505	
L.	March and April Obligation	\$1,089,555	
M.	May and June Obligation	\$1,014,525	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,012,585	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$496,171	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$496,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501292021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,304,574	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,176,741	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,853,099	
K.	January and February Obligation	\$466,679	
L.	March and April Obligation	\$601,963	
M.	May and June Obligation	\$522,411	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,591,053	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$262,046	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$262,046	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501308021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,404,889	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,195,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,030,888	
K.	January and February Obligation	\$761,150	
L.	March and April Obligation	\$1,011,513	
M.	May and June Obligation	\$829,629	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,602,292	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$428,596	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$428,596	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501309021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,889,801	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,739,329	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,181,275	
K.	January and February Obligation	\$561,258	
L.	March and April Obligation	\$697,708	
M.	May and June Obligation	\$613,857	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,872,823	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$308,452	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$308,452	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501317021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,670,330	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,605,716	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$936,668	
K.	January and February Obligation	\$252,846	
L.	March and April Obligation	\$259,658	
M.	May and June Obligation	\$291,710	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$804,214	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$132,454	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$132,454	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501341021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,710,479	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,605,628	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,519,950	
K.	January and February Obligation	\$400,932	
L.	March and April Obligation	\$459,204	
M.	May and June Obligation	\$444,878	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,305,014	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$214,936	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$214,936	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501342021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,227,486	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,986,584	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,492,174	
K.	January and February Obligation	\$890,839	
L.	March and April Obligation	\$1,126,194	
M.	May and June Obligation	\$981,315	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,998,348	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$493,826	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$493,826	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501351021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,922,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,732,406	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,760,570	
K.	January and February Obligation	\$706,645	
L.	March and April Obligation	\$840,227	
M.	May and June Obligation	\$823,327	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,370,199	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$390,371	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$390,371	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501359021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$743,195	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$714,445	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,760	
K.	January and February Obligation	\$105,316	
L.	March and April Obligation	\$132,598	
M.	May and June Obligation	\$119,912	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$357,826	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,934	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,934	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501530021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,553,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,338,965	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,114,396	
K.	January and February Obligation	\$839,989	
L.	March and April Obligation	\$898,406	
M.	May and June Obligation	\$935,596	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,673,991	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$440,405	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$440,405	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501531021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,736	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$394,847	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,327	
K.	January and February Obligation	\$77,833	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$183,229	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$261,062	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-30,735	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-30,735	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502049021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,581,152	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,210,518	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,372,802	
K.	January and February Obligation	\$1,691,845	
L.	March and April Obligation	\$1,052,737	
M.	May and June Obligation	\$1,868,455	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,613,037	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$759,765	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$759,765	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502080021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,923,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,501,208	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,125,705	
K.	January and February Obligation	\$2,087,122	
L.	March and April Obligation	\$895,589	
M.	May and June Obligation	\$2,276,761	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,259,472	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$866,233	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$866,233	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502081021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,792,604	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,529,841	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,809,074	
K.	January and February Obligation	\$1,215,705	
L.	March and April Obligation	\$699,816	
M.	May and June Obligation	\$1,354,914	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,270,435	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$538,639	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$538,639	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502083021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,994,078	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,800,889	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,800,519	
K.	January and February Obligation	\$1,201,801	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,377,796	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,579,597	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$220,922	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$220,922	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502086021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,730,722	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,547,720	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,652,837	
K.	January and February Obligation	\$937,408	
L.	March and April Obligation	\$281,010	
M.	May and June Obligation	\$1,059,283	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,277,701	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$375,136	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$375,136	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502092021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,791,040	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,567,021	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,247,429	
K.	January and February Obligation	\$1,314,910	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,473,413	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,788,323	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$459,106	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$459,106	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502093021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,998,849	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,844,159	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,242,426	
K.	January and February Obligation	\$807,937	
L.	March and April Obligation	\$212,146	
M.	May and June Obligation	\$905,243	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,925,326	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$317,100	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$317,100	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502099021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,991,956	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,876,216	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,677,793	
K.	January and February Obligation	\$585,629	
L.	March and April Obligation	\$191,175	
M.	May and June Obligation	\$663,733	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,440,537	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$237,256	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$237,256	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502111021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,034,816	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,878,735	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,262,595	
K.	January and February Obligation	\$887,340	
L.	March and April Obligation	\$58,295	
M.	May and June Obligation	\$997,008	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,942,643	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$319,952	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$319,952	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502114021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,739,032	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,633,076	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,535,961	
K.	January and February Obligation	\$539,870	
L.	March and April Obligation	\$172,119	
M.	May and June Obligation	\$606,773	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,318,762	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$217,199	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$217,199	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502134021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,367,626	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,314,721	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$766,921	
K.	January and February Obligation	\$261,771	
L.	March and April Obligation	\$87,543	
M.	May and June Obligation	\$309,157	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$658,471	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$108,450	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$108,450	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502187021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,467	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$773,347	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,119	
K.	January and February Obligation	\$151,159	
L.	March and April Obligation	\$66,287	
M.	May and June Obligation	\$169,881	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,327	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,792	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,792	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502377021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,449,157	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,393,098	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,641	
K.	January and February Obligation	\$383,088	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$320,548	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$703,636	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$109,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$109,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502400021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,830	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,825	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,065	
K.	January and February Obligation	\$4,364	
L.	March and April Obligation	\$16,119	
M.	May and June Obligation	\$4,472	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,955	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,110	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,110	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,027	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,914	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,617	
K.	January and February Obligation	\$24,821	
L.	March and April Obligation	\$36,288	
M.	May and June Obligation	\$14,977	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,086	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,531	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,531	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,620	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,484	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,949	
K.	January and February Obligation	\$19,448	
L.	March and April Obligation	\$42,794	
M.	May and June Obligation	\$14,129	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,371	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,578	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,578	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502600121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1672062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$978,191	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$940,351	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,538	
K.	January and February Obligation	\$207,198	
L.	March and April Obligation	\$263,772	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$470,970	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,568	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,568	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,803,380	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,733,619	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,011,278	
K.	January and February Obligation	\$257,309	
L.	March and April Obligation	\$329,135	
M.	May and June Obligation	\$281,830	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$868,274	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$143,004	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$143,004	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,327	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,059	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,868	
K.	January and February Obligation	\$13,180	
L.	March and April Obligation	\$25,242	
M.	May and June Obligation	\$14,697	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,119	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,749	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,749	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,456,117	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,399,789	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,544	
K.	January and February Obligation	\$211,365	
L.	March and April Obligation	\$254,919	
M.	May and June Obligation	\$234,793	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$701,077	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$115,467	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$115,467	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$570,543	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$548,472	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,942	
K.	January and February Obligation	\$83,736	
L.	March and April Obligation	\$97,587	
M.	May and June Obligation	\$93,377	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$274,700	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,242	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,242	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	58887357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,547	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,271	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,991	
K.	January and February Obligation	\$16,839	
L.	March and April Obligation	\$18,587	
M.	May and June Obligation	\$17,799	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,225	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,766	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,766	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuckahoe Housing Authority	
B.	Project Number / PPN	NY00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557046224	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,854	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$432,452	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,264	
K.	January and February Obligation	\$64,529	
L.	March and April Obligation	\$107,195	
M.	May and June Obligation	\$44,867	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,591	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,673	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,673	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY009000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$641,189	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$616,385	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,558	
K.	January and February Obligation	\$96,040	
L.	March and April Obligation	\$106,868	
M.	May and June Obligation	\$105,805	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$308,713	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,845	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,845	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,456	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$309,982	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,823	
K.	January and February Obligation	\$113,664	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$125,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,527	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-58,704	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-58,704	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,464,067	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,407,432	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$821,002	
K.	January and February Obligation	\$199,171	
L.	March and April Obligation	\$277,303	
M.	May and June Obligation	\$228,431	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$704,905	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$116,097	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$116,097	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$679,809	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$653,511	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,215	
K.	January and February Obligation	\$106,446	
L.	March and April Obligation	\$99,185	
M.	May and June Obligation	\$121,677	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$327,308	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,907	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,907	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$850,024	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$817,142	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,666	
K.	January and February Obligation	\$135,579	
L.	March and April Obligation	\$101,953	
M.	May and June Obligation	\$171,729	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$409,261	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,405	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,405	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,602	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$559,104	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,144	
K.	January and February Obligation	\$82,051	
L.	March and April Obligation	\$103,126	
M.	May and June Obligation	\$94,847	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$280,024	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,120	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,120	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$283,911	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$272,928	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,208	
K.	January and February Obligation	\$39,679	
L.	March and April Obligation	\$52,089	
M.	May and June Obligation	\$44,927	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$136,695	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,513	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,513	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,101	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$239,465	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,688	
K.	January and February Obligation	\$36,292	
L.	March and April Obligation	\$42,280	
M.	May and June Obligation	\$41,363	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,935	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,753	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,753	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,795	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$589,090	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,636	
K.	January and February Obligation	\$96,587	
L.	March and April Obligation	\$86,029	
M.	May and June Obligation	\$112,427	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,043	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,593	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,593	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY009000001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,911	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$122,963	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,728	
K.	January and February Obligation	\$17,888	
L.	March and April Obligation	\$24,326	
M.	May and June Obligation	\$19,372	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,586	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,142	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,142	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY009000001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,134	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$504,820	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,478	
K.	January and February Obligation	\$74,413	
L.	March and April Obligation	\$92,797	
M.	May and June Obligation	\$85,626	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$252,836	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,642	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,642	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,033	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$137,500	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,208	
K.	January and February Obligation	\$20,071	
L.	March and April Obligation	\$27,139	
M.	May and June Obligation	\$21,656	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,866	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,342	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,342	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY009000001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,617	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,110	
K.	January and February Obligation	\$10,494	
L.	March and April Obligation	\$9,682	
M.	May and June Obligation	\$11,686	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,862	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,248	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,248	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$183,504	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$176,405	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,903	
K.	January and February Obligation	\$22,483	
L.	March and April Obligation	\$39,701	
M.	May and June Obligation	\$26,168	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$88,352	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,551	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,551	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY009000001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20662367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,981	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,241	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,224	
K.	January and February Obligation	\$6,312	
L.	March and April Obligation	\$8,663	
M.	May and June Obligation	\$6,682	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,657	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,567	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,567	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01010000021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95568408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$609,060	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$585,499	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,541	
K.	January and February Obligation	\$83,555	
L.	March and April Obligation	\$108,185	
M.	May and June Obligation	\$101,504	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$293,244	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,297	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,297	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01020000021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95568408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$714,114	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$686,489	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,452	
K.	January and February Obligation	\$98,202	
L.	March and April Obligation	\$127,266	
M.	May and June Obligation	\$118,357	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$343,825	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,627	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,627	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01030000021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95568408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,493	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$277,333	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,778	
K.	January and February Obligation	\$36,034	
L.	March and April Obligation	\$73,743	
M.	May and June Obligation	\$29,124	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,901	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,877	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,877	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,077	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$783,547	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,069	
K.	January and February Obligation	\$121,461	
L.	March and April Obligation	\$136,851	
M.	May and June Obligation	\$134,123	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$392,435	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,634	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,634	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,239,374	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,191,430	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,001	
K.	January and February Obligation	\$180,717	
L.	March and April Obligation	\$220,980	
M.	May and June Obligation	\$195,025	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$596,722	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,279	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$98,279	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,628	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$493,759	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,026	
K.	January and February Obligation	\$81,797	
L.	March and April Obligation	\$80,955	
M.	May and June Obligation	\$84,545	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,297	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,729	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,729	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,080	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$546,105	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,561	
K.	January and February Obligation	\$88,082	
L.	March and April Obligation	\$92,692	
M.	May and June Obligation	\$92,740	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,514	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,047	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,047	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,194	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$855,758	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,192	
K.	January and February Obligation	\$140,012	
L.	March and April Obligation	\$136,632	
M.	May and June Obligation	\$151,958	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$428,602	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,590	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,590	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74041393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$735,757	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$707,295	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,589	
K.	January and February Obligation	\$111,786	
L.	March and April Obligation	\$123,540	
M.	May and June Obligation	\$118,919	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$354,245	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,344	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,344	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrytown Municipal Housing Authority	
B.	Project Number / PPN	NY01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42336698	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,481	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$383,066	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,455	
K.	January and February Obligation	\$66,705	
L.	March and April Obligation	\$79,021	
M.	May and June Obligation	\$46,131	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,857	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,598	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,598	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75445239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$587,360	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$564,639	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,373	
K.	January and February Obligation	\$94,871	
L.	March and April Obligation	\$113,833	
M.	May and June Obligation	\$74,092	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$282,796	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,577	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,577	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75445239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$486,243	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,642	
K.	January and February Obligation	\$81,224	
L.	March and April Obligation	\$96,953	
M.	May and June Obligation	\$65,356	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,533	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,109	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,109	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75445239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,555	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$220,675	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,727	
K.	January and February Obligation	\$31,452	
L.	March and April Obligation	\$64,423	
M.	May and June Obligation	\$14,649	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$110,524	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,203	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,203	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	71605349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,721	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$699,570	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,083	
K.	January and February Obligation	\$109,949	
L.	March and April Obligation	\$118,604	
M.	May and June Obligation	\$121,823	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$350,376	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	71605349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$748,564	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$719,607	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,771	
K.	January and February Obligation	\$111,518	
L.	March and April Obligation	\$123,219	
M.	May and June Obligation	\$125,674	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$360,411	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,360	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,360	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	71605349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,246,255	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,198,045	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,860	
K.	January and February Obligation	\$168,923	
L.	March and April Obligation	\$241,603	
M.	May and June Obligation	\$189,509	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$600,035	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,825	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$98,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80331937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$511,698	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$491,904	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,944	
K.	January and February Obligation	\$72,539	
L.	March and April Obligation	\$87,811	
M.	May and June Obligation	\$86,017	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$246,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,577	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,577	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80331937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,396	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,396	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,981	
K.	January and February Obligation	\$15,299	
L.	March and April Obligation	\$16,961	
M.	May and June Obligation	\$17,522	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,782	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,199	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,199	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20675278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$901,387	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$866,518	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,469	
K.	January and February Obligation	\$118,988	
L.	March and April Obligation	\$226,015	
M.	May and June Obligation	\$88,988	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$433,991	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,478	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,478	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20675278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,654	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$359,200	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,533	
K.	January and February Obligation	\$45,099	
L.	March and April Obligation	\$108,125	
M.	May and June Obligation	\$26,679	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,903	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,630	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,630	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20675278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,005	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,214	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,958	
K.	January and February Obligation	\$11,156	
L.	March and April Obligation	\$28,364	
M.	May and June Obligation	\$7,667	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,187	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,771	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,771	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Herkimer Housing Authority	
B.	Project Number / PPN	NY01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85170314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,836	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$217,100	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,642	
K.	January and February Obligation	\$40,827	
L.	March and April Obligation	\$18,959	
M.	May and June Obligation	\$48,947	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,733	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,909	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,909	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39788856	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$627,192	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$602,930	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,709	
K.	January and February Obligation	\$90,204	
L.	March and April Obligation	\$109,552	
M.	May and June Obligation	\$102,218	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$301,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,735	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,735	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39788856	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,196	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$394,328	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,025	
K.	January and February Obligation	\$60,761	
L.	March and April Obligation	\$92,609	
M.	May and June Obligation	\$44,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$197,497	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,528	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,528	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	91970434	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,462	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$391,700	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,492	
K.	January and February Obligation	\$49,367	
L.	March and April Obligation	\$118,599	
M.	May and June Obligation	\$28,215	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$196,181	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,311	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,311	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	91970434	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,119	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$353,879	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,429	
K.	January and February Obligation	\$58,525	
L.	March and April Obligation	\$49,671	
M.	May and June Obligation	\$69,042	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,238	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,191	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,191	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82277351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,906	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$225,819	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,728	
K.	January and February Obligation	\$42,177	
L.	March and April Obligation	\$39,121	
M.	May and June Obligation	\$31,802	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,100	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,628	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,628	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82277351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,071	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$346,142	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,916	
K.	January and February Obligation	\$57,139	
L.	March and April Obligation	\$51,467	
M.	May and June Obligation	\$64,758	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$173,364	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,552	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,552	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82277351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,269	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$161,760	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,360	
K.	January and February Obligation	\$26,706	
L.	March and April Obligation	\$34,956	
M.	May and June Obligation	\$19,355	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,017	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,343	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,343	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60335973	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$16,714	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$3,767	
N.	Needed to be Process Repayment (Will notify the FO)	\$-20,481	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60335973	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,518	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$464,814	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,142	
K.	January and February Obligation	\$70,534	
L.	March and April Obligation	\$82,663	
M.	May and June Obligation	\$79,603	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$232,800	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,342	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,342	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60335973	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,095	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$250,995	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,414	
K.	January and February Obligation	\$39,393	
L.	March and April Obligation	\$57,264	
M.	May and June Obligation	\$29,053	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,710	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,704	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,704	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60335973	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$4,564	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-4,564	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Tarrytown Housing Authority	
B.	Project Number / PPN	NY02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781461462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,148	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$234,703	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,910	
K.	January and February Obligation	\$29,887	
L.	March and April Obligation	\$69,670	
M.	May and June Obligation	\$17,993	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$117,550	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,360	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,360	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800011021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96939087	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,301,422	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,251,078	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,796	
K.	January and February Obligation	\$199,931	
L.	March and April Obligation	\$269,314	
M.	May and June Obligation	\$157,351	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$626,596	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$103,200	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$103,200	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800012021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96939087	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,217,698	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,170,593	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,846	
K.	January and February Obligation	\$207,935	
L.	March and April Obligation	\$148,599	
M.	May and June Obligation	\$229,751	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$586,285	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$96,561	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$96,561	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800013021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96939087	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,231,312	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,183,680	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$690,480	
K.	January and February Obligation	\$179,535	
L.	March and April Obligation	\$174,620	
M.	May and June Obligation	\$238,685	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$592,840	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,640	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$97,640	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38636510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,434,692	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,379,193	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$804,529	
K.	January and February Obligation	\$191,543	
L.	March and April Obligation	\$283,896	
M.	May and June Obligation	\$215,322	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$690,761	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$113,768	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$113,768	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38636510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$852,134	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$819,170	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,849	
K.	January and February Obligation	\$128,770	
L.	March and April Obligation	\$143,183	
M.	May and June Obligation	\$138,324	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$410,277	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,572	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,572	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38636510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,746	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$316,990	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,911	
K.	January and February Obligation	\$47,249	
L.	March and April Obligation	\$57,708	
M.	May and June Obligation	\$53,806	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,763	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,148	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,148	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73692147	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,776	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$445,835	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,070	
K.	January and February Obligation	\$66,453	
L.	March and April Obligation	\$79,972	
M.	May and June Obligation	\$76,869	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,294	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,776	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,776	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73692147	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,931	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$856,467	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,606	
K.	January and February Obligation	\$127,121	
L.	March and April Obligation	\$154,044	
M.	May and June Obligation	\$147,792	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$428,957	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,649	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,649	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massena Housing Authority	
B.	Project Number / PPN	NY03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42339890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$569,836	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$547,793	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,546	
K.	January and February Obligation	\$81,469	
L.	March and April Obligation	\$128,507	
M.	May and June Obligation	\$64,383	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$274,359	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,187	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,187	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Catskill Housing Authority	
B.	Project Number / PPN	NY03200036221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96932199	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,092	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$203,888	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,935	
K.	January and February Obligation	\$25,402	
L.	March and April Obligation	\$54,965	
M.	May and June Obligation	\$21,749	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,116	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,819	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,819	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rensselaer Housing Authority	
B.	Project Number / PPN	NY03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106617889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,704	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$428,463	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,937	
K.	January and February Obligation	\$56,431	
L.	March and April Obligation	\$90,228	
M.	May and June Obligation	\$67,934	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,593	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,344	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,344	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95574430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,272	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$168,492	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,287	
K.	January and February Obligation	\$28,016	
L.	March and April Obligation	\$33,138	
M.	May and June Obligation	\$23,234	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,388	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,899	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,899	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400010221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95574430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,086	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,257	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,483	
K.	January and February Obligation	\$33,249	
L.	March and April Obligation	\$61,329	
M.	May and June Obligation	\$27,757	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,335	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,148	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,148	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Huntington Housing Authority	
B.	Project Number / PPN	NY03500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85394067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,989	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,398	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,566	
K.	January and February Obligation	\$11,945	
L.	March and April Obligation	\$12,536	
M.	May and June Obligation	\$7,772	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,253	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,313	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,313	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Kisco Housing Authority	
B.	Project Number / PPN	NY03800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	58883570	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$279,560	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,077	
K.	January and February Obligation	\$43,156	
L.	March and April Obligation	\$67,909	
M.	May and June Obligation	\$28,952	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,017	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,060	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,060	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95580049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$186,284	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,666	
K.	January and February Obligation	\$23,574	
L.	March and April Obligation	\$57,222	
M.	May and June Obligation	\$12,503	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,299	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,367	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,367	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95580049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,436	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,323	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,605	
K.	January and February Obligation	\$35,018	
L.	March and April Obligation	\$66,024	
M.	May and June Obligation	\$24,832	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,874	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,731	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,731	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95580049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,842	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$451,667	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,472	
K.	January and February Obligation	\$68,552	
L.	March and April Obligation	\$79,703	
M.	May and June Obligation	\$77,960	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$226,215	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,257	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,257	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95580049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,457	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$120,604	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,352	
K.	January and February Obligation	\$17,238	
L.	March and April Obligation	\$30,076	
M.	May and June Obligation	\$13,090	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,404	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,948	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,948	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,028,339	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$988,559	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,659	
K.	January and February Obligation	\$133,027	
L.	March and April Obligation	\$214,703	
M.	May and June Obligation	\$147,385	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$495,115	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,544	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,544	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,394,663	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,340,712	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,082	
K.	January and February Obligation	\$210,949	
L.	March and April Obligation	\$227,176	
M.	May and June Obligation	\$233,364	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$671,489	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$110,593	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$110,593	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100022221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,150,961	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,106,438	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,422	
K.	January and February Obligation	\$176,633	
L.	March and April Obligation	\$185,089	
M.	May and June Obligation	\$192,431	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$554,153	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,269	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$91,269	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$938,449	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$902,146	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,252	
K.	January and February Obligation	\$141,221	
L.	March and April Obligation	\$153,747	
M.	May and June Obligation	\$156,867	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$451,835	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$74,417	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$74,417	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100036121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,130	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,063,341	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,282	
K.	January and February Obligation	\$169,753	
L.	March and April Obligation	\$174,428	
M.	May and June Obligation	\$188,388	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$532,569	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,713	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,713	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100044221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,690,108	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,624,728	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$947,758	
K.	January and February Obligation	\$247,201	
L.	March and April Obligation	\$287,907	
M.	May and June Obligation	\$278,628	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$813,736	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$134,022	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$134,022	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100055421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,008,385	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$969,377	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,470	
K.	January and February Obligation	\$149,086	
L.	March and April Obligation	\$172,308	
M.	May and June Obligation	\$164,113	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$485,507	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,963	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,963	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,748	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,526	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,224	
K.	January and February Obligation	\$3,325	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$3,557	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,882	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-3,658	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-3,658	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,109,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,066,876	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,344	
K.	January and February Obligation	\$159,529	
L.	March and April Obligation	\$194,612	
M.	May and June Obligation	\$180,198	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$534,339	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$88,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,567	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,290	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,003	
K.	January and February Obligation	\$26,038	
L.	March and April Obligation	\$5,510	
M.	May and June Obligation	\$21,687	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,768	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,768	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,430	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$153,263	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,403	
K.	January and February Obligation	\$26,115	
L.	March and April Obligation	\$28,771	
M.	May and June Obligation	\$21,875	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,761	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,642	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,642	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73674723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,180	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,888	
K.	January and February Obligation	\$10,354	
L.	March and April Obligation	\$22,533	
M.	May and June Obligation	\$9,088	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,975	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,913	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,913	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Project Number / PPN	NY04200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30485692	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,280,301	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,230,774	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,952	
K.	January and February Obligation	\$180,247	
L.	March and April Obligation	\$334,683	
M.	May and June Obligation	\$101,497	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$616,427	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$101,525	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$101,525	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67903724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,422	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,415	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,575	
K.	January and February Obligation	\$18,764	
L.	March and April Obligation	\$22,160	
M.	May and June Obligation	\$21,389	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,313	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,262	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,262	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99686263	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$630,170	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$605,793	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,379	
K.	January and February Obligation	\$82,374	
L.	March and April Obligation	\$127,980	
M.	May and June Obligation	\$93,054	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$303,408	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,971	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,971	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99686263	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,784	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,924	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,956	
K.	January and February Obligation	\$11,847	
L.	March and April Obligation	\$21,837	
M.	May and June Obligation	\$14,359	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,043	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,913	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,913	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,720	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$845,689	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,319	
K.	January and February Obligation	\$113,557	
L.	March and April Obligation	\$224,534	
M.	May and June Obligation	\$85,468	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$423,559	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,760	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,760	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,128,631	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,084,971	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,900	
K.	January and February Obligation	\$161,783	
L.	March and April Obligation	\$248,422	
M.	May and June Obligation	\$133,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$543,402	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,498	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$89,498	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,280	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$316,542	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,650	
K.	January and February Obligation	\$42,263	
L.	March and April Obligation	\$82,335	
M.	May and June Obligation	\$33,941	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,539	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,111	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,111	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,961	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,082,405	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,403	
K.	January and February Obligation	\$149,607	
L.	March and April Obligation	\$273,607	
M.	May and June Obligation	\$118,903	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$542,117	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,286	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$89,286	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42336706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$310,762	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,278	
K.	January and February Obligation	\$44,471	
L.	March and April Obligation	\$74,549	
M.	May and June Obligation	\$36,624	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,644	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,634	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,634	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114237266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,706	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$281,383	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,140	
K.	January and February Obligation	\$38,927	
L.	March and April Obligation	\$55,707	
M.	May and June Obligation	\$46,295	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,929	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,211	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,211	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114237266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,741	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$370,819	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,311	
K.	January and February Obligation	\$62,830	
L.	March and April Obligation	\$54,389	
M.	May and June Obligation	\$68,504	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,723	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,588	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,588	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114237266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,145	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$271,231	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,218	
K.	January and February Obligation	\$38,291	
L.	March and April Obligation	\$52,697	
M.	May and June Obligation	\$44,857	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,845	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,373	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,373	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The City of Beacon Housing Authority	
B.	Project Number / PPN	NY04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	41060760	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,960	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$856,494	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,622	
K.	January and February Obligation	\$130,731	
L.	March and April Obligation	\$149,601	
M.	May and June Obligation	\$148,639	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$428,971	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,651	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,651	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000100121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780401428	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,340	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$590,575	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,502	
K.	January and February Obligation	\$105,418	
L.	March and April Obligation	\$72,585	
M.	May and June Obligation	\$117,783	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,786	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,716	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,716	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000200121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780401428	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,223	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$351,095	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,805	
K.	January and February Obligation	\$68,259	
L.	March and April Obligation	\$71,236	
M.	May and June Obligation	\$36,349	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,844	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,961	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,961	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830827650	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,483	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$450,360	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,710	
K.	January and February Obligation	\$67,797	
L.	March and April Obligation	\$83,496	
M.	May and June Obligation	\$74,268	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,561	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,149	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,149	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830827650	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,273	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$259,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,561	
K.	January and February Obligation	\$35,873	
L.	March and April Obligation	\$51,011	
M.	May and June Obligation	\$43,245	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$130,129	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,432	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,432	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141301395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,439	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$188,840	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,157	
K.	January and February Obligation	\$27,577	
L.	March and April Obligation	\$35,681	
M.	May and June Obligation	\$31,322	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,580	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,577	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,577	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141301395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$240,612	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$231,304	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,927	
K.	January and February Obligation	\$33,706	
L.	March and April Obligation	\$54,292	
M.	May and June Obligation	\$27,850	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,848	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,079	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,079	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42341771	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$633,751	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$609,235	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,387	
K.	January and February Obligation	\$87,224	
L.	March and April Obligation	\$114,153	
M.	May and June Obligation	\$103,755	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$305,132	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,255	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,255	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42341771	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,188	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$377,978	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,487	
K.	January and February Obligation	\$58,281	
L.	March and April Obligation	\$83,252	
M.	May and June Obligation	\$47,775	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$189,308	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,179	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,179	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,542	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$534,052	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,530	
K.	January and February Obligation	\$73,534	
L.	March and April Obligation	\$140,065	
M.	May and June Obligation	\$53,878	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,477	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,053	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,053	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,548	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$211,055	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,115	
K.	January and February Obligation	\$28,989	
L.	March and April Obligation	\$54,614	
M.	May and June Obligation	\$22,103	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,706	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,409	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,409	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$789,172	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$758,644	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,542	
K.	January and February Obligation	\$105,608	
L.	March and April Obligation	\$190,818	
M.	May and June Obligation	\$83,537	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$379,963	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,579	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,579	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,130	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$434,640	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,540	
K.	January and February Obligation	\$57,430	
L.	March and April Obligation	\$118,119	
M.	May and June Obligation	\$42,138	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$217,687	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,853	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,853	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$381,158	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$366,413	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,741	
K.	January and February Obligation	\$49,943	
L.	March and April Obligation	\$94,331	
M.	May and June Obligation	\$39,242	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$183,516	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,225	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,225	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	606814796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,340	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,356	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,208	
K.	January and February Obligation	\$47,861	
L.	March and April Obligation	\$104,932	
M.	May and June Obligation	\$33,700	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,493	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,715	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,715	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Spring Valley Housing Authority	
B.	Project Number / PPN	NY05600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72700156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,229	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$694,291	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,003	
K.	January and February Obligation	\$95,404	
L.	March and April Obligation	\$178,257	
M.	May and June Obligation	\$74,071	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$347,732	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,271	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,271	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenburgh Housing Authority	
B.	Project Number / PPN	NY05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782107593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,483	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$218,683	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,565	
K.	January and February Obligation	\$39,553	
L.	March and April Obligation	\$52,690	
M.	May and June Obligation	\$17,283	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$109,526	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,039	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,039	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilna Housing Authority	
B.	Project Number / PPN	NY05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99680951	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,586	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,297	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,173	
K.	January and February Obligation	\$18,898	
L.	March and April Obligation	\$51,568	
M.	May and June Obligation	\$7,815	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,281	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,892	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,892	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82280967	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$605,174	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$581,764	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,362	
K.	January and February Obligation	\$98,140	
L.	March and April Obligation	\$84,883	
M.	May and June Obligation	\$108,350	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$291,373	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,989	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,989	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82280967	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,319	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$373,297	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,757	
K.	January and February Obligation	\$63,787	
L.	March and April Obligation	\$55,163	
M.	May and June Obligation	\$68,014	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,964	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,793	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,793	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82280850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$730,338	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$702,086	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,550	
K.	January and February Obligation	\$104,381	
L.	March and April Obligation	\$131,211	
M.	May and June Obligation	\$116,044	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$351,636	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,914	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,914	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82280850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,278,409	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,228,955	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$716,890	
K.	January and February Obligation	\$181,297	
L.	March and April Obligation	\$221,632	
M.	May and June Obligation	\$212,587	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$615,516	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$101,374	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$101,374	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199234964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,970	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$226,842	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,325	
K.	January and February Obligation	\$38,164	
L.	March and April Obligation	\$31,035	
M.	May and June Obligation	\$44,414	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,613	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,712	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,712	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199234964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$392,374	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$377,196	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,031	
K.	January and February Obligation	\$60,188	
L.	March and April Obligation	\$60,371	
M.	May and June Obligation	\$68,358	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$188,917	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,114	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,114	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodridge Housing Authority	
B.	Project Number / PPN	NY06400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	157251471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,942	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$111,457	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,017	
K.	January and February Obligation	\$18,232	
L.	March and April Obligation	\$15,300	
M.	May and June Obligation	\$22,291	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,823	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,194	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,194	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Project Number / PPN	NY06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85163566	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,531	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,685	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,733	
K.	January and February Obligation	\$32,893	
L.	March and April Obligation	\$63,945	
M.	May and June Obligation	\$25,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,549	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,184	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,184	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NY06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95573556	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$199,277	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,245	
K.	January and February Obligation	\$31,008	
L.	March and April Obligation	\$34,841	
M.	May and June Obligation	\$33,958	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,807	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,438	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,438	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oneonta Housing Authority	
B.	Project Number / PPN	NY06800194921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	361144934	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,895	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$225,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,721	
K.	January and February Obligation	\$29,279	
L.	March and April Obligation	\$64,002	
M.	May and June Obligation	\$19,814	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,095	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,626	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,626	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glen Cove Public Housing Authority	
B.	Project Number / PPN	NY06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77505212	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,680	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$228,486	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,284	
K.	January and February Obligation	\$3,660	
L.	March and April Obligation	\$110,444	
M.	May and June Obligation	\$332	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,436	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,848	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,848	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118787845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,567	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$301,437	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,838	
K.	January and February Obligation	\$43,287	
L.	March and April Obligation	\$58,237	
M.	May and June Obligation	\$49,449	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,973	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,865	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,865	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000038921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118787845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,761	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$447,744	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,184	
K.	January and February Obligation	\$72,686	
L.	March and April Obligation	\$71,921	
M.	May and June Obligation	\$79,643	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$224,250	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,934	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,934	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000051021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118787845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,940	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$336,403	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,235	
K.	January and February Obligation	\$46,744	
L.	March and April Obligation	\$88,626	
M.	May and June Obligation	\$33,116	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,486	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,749	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,749	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monticello Housing Authority	
B.	Project Number / PPN	NY07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780708996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,848	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,199	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,866	
K.	January and February Obligation	\$60,072	
L.	March and April Obligation	\$42,351	
M.	May and June Obligation	\$67,463	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$169,886	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,980	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,980	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199283805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,626	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,374	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,635	
K.	January and February Obligation	\$14,264	
L.	March and April Obligation	\$63,554	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,818	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,817	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,817	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199283805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,753	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,281	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,331	
K.	January and February Obligation	\$14,771	
L.	March and April Obligation	\$14,083	
M.	May and June Obligation	\$14,360	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,214	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,117	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,117	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199283805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,339	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,695	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,322	
K.	January and February Obligation	\$12,659	
L.	March and April Obligation	\$14,757	
M.	May and June Obligation	\$5,487	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,903	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,419	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,419	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malone Housing Authority	
B.	Project Number / PPN	NY08000100121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	161846860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,616	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$328,401	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,567	
K.	January and February Obligation	\$39,066	
L.	March and April Obligation	\$102,988	
M.	May and June Obligation	\$22,424	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$164,478	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,089	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,089	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tupper Lake Housing Authority	
B.	Project Number / PPN	NY08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960428902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,681	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$254,442	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,425	
K.	January and February Obligation	\$30,136	
L.	March and April Obligation	\$73,804	
M.	May and June Obligation	\$23,496	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,436	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,989	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,989	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98488562	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$668,958	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$643,080	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,130	
K.	January and February Obligation	\$112,330	
L.	March and April Obligation	\$81,357	
M.	May and June Obligation	\$128,396	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$322,083	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,047	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,047	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98488562	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$674,605	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$648,509	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,297	
K.	January and February Obligation	\$110,921	
L.	March and April Obligation	\$83,500	
M.	May and June Obligation	\$130,381	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$324,802	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,495	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,495	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	175155183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,009	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$431,640	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,790	
K.	January and February Obligation	\$60,943	
L.	March and April Obligation	\$107,516	
M.	May and June Obligation	\$47,726	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,185	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,605	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,605	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	175155183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$603,336	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$579,997	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,332	
K.	January and February Obligation	\$86,587	
L.	March and April Obligation	\$134,480	
M.	May and June Obligation	\$69,421	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$290,488	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,844	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,844	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42340682	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,367	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$232,030	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,351	
K.	January and February Obligation	\$32,809	
L.	March and April Obligation	\$45,517	
M.	May and June Obligation	\$37,885	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$116,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,140	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,140	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42340682	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,950	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,646	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,377	
K.	January and February Obligation	\$20,629	
L.	March and April Obligation	\$34,228	
M.	May and June Obligation	\$23,599	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,456	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,921	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,921	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78712999	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,699	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$490,943	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,383	
K.	January and February Obligation	\$68,908	
L.	March and April Obligation	\$125,750	
M.	May and June Obligation	\$51,228	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$245,886	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,497	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,497	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300100121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,767	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$469,860	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,085	
K.	January and February Obligation	\$76,911	
L.	March and April Obligation	\$73,453	
M.	May and June Obligation	\$84,963	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$235,327	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,758	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,758	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300200121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,347	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$135,879	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,263	
K.	January and February Obligation	\$18,671	
L.	March and April Obligation	\$37,103	
M.	May and June Obligation	\$12,281	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,055	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,208	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,208	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300300121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,323	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$138,740	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,932	
K.	January and February Obligation	\$19,837	
L.	March and April Obligation	\$33,604	
M.	May and June Obligation	\$16,046	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,487	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,445	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,445	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300400121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74031329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,585	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$264,924	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,539	
K.	January and February Obligation	\$43,408	
L.	March and April Obligation	\$41,853	
M.	May and June Obligation	\$47,425	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,853	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,853	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95573572	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,195	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$191,489	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,702	
K.	January and February Obligation	\$32,867	
L.	March and April Obligation	\$24,298	
M.	May and June Obligation	\$38,742	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,907	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,795	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,795	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95573572	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,345	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$200,285	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,833	
K.	January and February Obligation	\$28,445	
L.	March and April Obligation	\$37,920	
M.	May and June Obligation	\$33,947	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,312	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,521	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,521	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Jervis Housing Authority	
B.	Project Number / PPN	NY09900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131797169	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,089	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$297,132	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,327	
K.	January and February Obligation	\$46,532	
L.	March and April Obligation	\$49,885	
M.	May and June Obligation	\$52,400	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,817	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,510	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,510	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockville Centre HA	
B.	Project Number / PPN	NY10000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	796921018	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,288	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,552	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,155	
K.	January and February Obligation	\$20,766	
L.	March and April Obligation	\$25,766	
M.	May and June Obligation	\$24,864	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,396	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,759	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,759	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellenville Housing Authority	
B.	Project Number / PPN	NY10300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	5595368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$224,431	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$215,749	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,854	
K.	January and February Obligation	\$32,242	
L.	March and April Obligation	\$50,156	
M.	May and June Obligation	\$25,659	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,057	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,797	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,797	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Great Neck Housing Authority	
B.	Project Number / PPN	NY14400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	874592801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,615	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,495	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,705	
K.	January and February Obligation	\$33,011	
L.	March and April Obligation	\$67,665	
M.	May and June Obligation	\$25,284	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,960	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,745	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,745	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenmore Municipal Housing Authority	
B.	Project Number / PPN	NY40000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	877022863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,961	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$427,748	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,520	
K.	January and February Obligation	\$57,523	
L.	March and April Obligation	\$114,328	
M.	May and June Obligation	\$42,385	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,236	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,284	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,284	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Carthage Housing Authority	
B.	Project Number / PPN	NY41400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	831160890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,322	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$81,060	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,285	
K.	January and February Obligation	\$9,701	
L.	March and April Obligation	\$17,551	
M.	May and June Obligation	\$13,347	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,599	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,686	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,686	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoosick Housing Authority	
B.	Project Number / PPN	NY50100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	601717127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,615	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,910	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,198	
K.	January and February Obligation	\$15,203	
L.	March and April Obligation	\$26,714	
M.	May and June Obligation	\$16,637	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,554	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,644	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,644	