

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,796,933	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,109,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,849,982	
L.	January and Two Weeks of February Obligation	\$381,602	
M.	February and Two-thirds of March	\$238,691	
N.	One-thirds of March and April	\$327,306	
O.	May and June	\$403,879	
P.	Cares Act Funds	\$418,146	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$565,326	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,334,950	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$515,032	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$515,032	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,184,113	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,427,860	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,225,538	
L.	January and Two Weeks of February Obligation	\$277,833	
M.	February and Two-thirds of March	\$173,783	
N.	One-thirds of March and April	\$234,386	
O.	May and June	\$369,362	
P.	Cares Act Funds	\$326,529	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$441,459	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,823,352	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$402,186	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$402,186	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,323,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,471,532	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,348,904	
L.	January and Two Weeks of February Obligation	\$178,859	
M.	February and Two-thirds of March	\$111,876	
N.	One-thirds of March and April	\$150,426	
O.	May and June	\$198,497	
P.	Cares Act Funds	\$197,910	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$267,570	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,105,138	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$243,766	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$243,766	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,865,390	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,073,568	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,900,771	
L.	January and Two Weeks of February Obligation	\$266,603	
M.	February and Two-thirds of March	\$166,759	
N.	One-thirds of March and April	\$221,617	
O.	May and June	\$246,378	
P.	Cares Act Funds	\$278,879	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$377,039	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,557,275	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$343,496	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$343,496	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$634,527	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$705,340	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$646,562	
L.	January and Two Weeks of February Obligation	\$78,832	
M.	February and Two-thirds of March	\$49,310	
N.	One-thirds of March and April	\$62,245	
O.	May and June	\$116,217	
P.	Cares Act Funds	\$94,863	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$128,252	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$529,719	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,843	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,843	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$746,301	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$829,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$760,456	
L.	January and Two Weeks of February Obligation	\$102,155	
M.	February and Two-thirds of March	\$63,898	
N.	One-thirds of March and April	\$83,182	
O.	May and June	\$111,378	
P.	Cares Act Funds	\$111,573	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$150,845	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$623,031	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$137,425	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$137,425	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070854880	
E.	TINS Number	156001224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,408	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$559,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,956	
L.	January and Two Weeks of February Obligation	\$64,073	
M.	February and Two-thirds of March	\$40,078	
N.	One-thirds of March and April	\$50,398	
O.	May and June	\$88,698	
P.	Cares Act Funds	\$75,260	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,750	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$420,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,699	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,699	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,129,279	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,366,907	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,169,665	
L.	January and Two Weeks of February Obligation	\$270,779	
M.	February and Two-thirds of March	\$169,371	
N.	One-thirds of March and April	\$223,043	
O.	May and June	\$363,274	
P.	Cares Act Funds	\$318,331	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$432,777	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,777,575	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$392,090	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$392,090	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$639,617	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$710,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,748	
L.	January and Two Weeks of February Obligation	\$76,958	
M.	February and Two-thirds of March	\$48,137	
N.	One-thirds of March and April	\$61,805	
O.	May and June	\$122,163	
P.	Cares Act Funds	\$95,624	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,282	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$533,969	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,779	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,779	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,155,733	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,284,713	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,177,654	
L.	January and Two Weeks of February Obligation	\$146,663	
M.	February and Two-thirds of March	\$91,738	
N.	One-thirds of March and April	\$121,225	
O.	May and June	\$198,824	
P.	Cares Act Funds	\$172,784	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$233,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$964,835	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$212,819	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$212,819	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,876,274	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,085,666	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,911,861	
L.	January and Two Weeks of February Obligation	\$261,743	
M.	February and Two-thirds of March	\$163,720	
N.	One-thirds of March and April	\$182,078	
O.	May and June	\$299,075	
P.	Cares Act Funds	\$280,506	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$379,239	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,566,361	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$345,500	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$345,500	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$550,099	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$611,490	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$560,533	
L.	January and Two Weeks of February Obligation	\$113,577	
M.	February and Two-thirds of March	\$71,042	
N.	One-thirds of March and April	\$79,470	
O.	May and June	\$259	
P.	Cares Act Funds	\$82,241	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,647	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$459,236	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$101,297	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,297	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,632	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$658,770	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$603,873	
L.	January and Two Weeks of February Obligation	\$69,654	
M.	February and Two-thirds of March	\$43,569	
N.	One-thirds of March and April	\$60,206	
O.	May and June	\$112,931	
P.	Cares Act Funds	\$88,600	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,784	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$494,744	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,129	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,129	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,445	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,158	
L.	January and Two Weeks of February Obligation	\$6,028	
M.	February and Two-thirds of March	\$3,770	
N.	One-thirds of March and April	\$4,933	
O.	May and June	\$7,632	
P.	Cares Act Funds	\$6,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,354	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,636	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,522	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,522	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,713,040	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,127,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,783,464	
L.	January and Two Weeks of February Obligation	\$463,477	
M.	February and Two-thirds of March	\$289,904	
N.	One-thirds of March and April	\$364,790	
O.	May and June	\$675,654	
P.	Cares Act Funds	\$555,106	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$750,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,099,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$683,725	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$683,725	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,616,146	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,796,508	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,646,799	
L.	January and Two Weeks of February Obligation	\$199,711	
M.	February and Two-thirds of March	\$124,919	
N.	One-thirds of March and April	\$162,196	
O.	May and June	\$297,918	
P.	Cares Act Funds	\$241,617	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$322,838	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,349,199	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$297,600	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$297,600	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$798,935	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$888,096	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$814,088	
L.	January and Two Weeks of February Obligation	\$116,922	
M.	February and Two-thirds of March	\$73,135	
N.	One-thirds of March and April	\$83,982	
O.	May and June	\$112,007	
P.	Cares Act Funds	\$119,442	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$161,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$666,971	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$147,117	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$147,117	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$618,570	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$687,602	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$630,302	
L.	January and Two Weeks of February Obligation	\$75,969	
M.	February and Two-thirds of March	\$47,518	
N.	One-thirds of March and April	\$41,321	
O.	May and June	\$134,085	
P.	Cares Act Funds	\$92,477	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,028	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$516,398	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,904	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,904	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$824,381	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$916,382	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$840,017	
L.	January and Two Weeks of February Obligation	\$104,461	
M.	February and Two-thirds of March	\$65,340	
N.	One-thirds of March and April	\$80,767	
O.	May and June	\$147,773	
P.	Cares Act Funds	\$123,246	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$166,627	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$688,214	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$151,803	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$151,803	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$936,373	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,040,872	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$954,133	
L.	January and Two Weeks of February Obligation	\$125,817	
M.	February and Two-thirds of March	\$78,699	
N.	One-thirds of March and April	\$106,387	
O.	May and June	\$141,553	
P.	Cares Act Funds	\$139,989	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$189,263	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$781,708	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$172,425	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,425	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$435,356	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,942	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,614	
L.	January and Two Weeks of February Obligation	\$55,823	
M.	February and Two-thirds of March	\$34,918	
N.	One-thirds of March and April	\$51,496	
O.	May and June	\$71,537	
P.	Cares Act Funds	\$65,086	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,586	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$363,446	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,168	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,168	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$948,223	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,054,045	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$966,208	
L.	January and Two Weeks of February Obligation	\$119,008	
M.	February and Two-thirds of March	\$74,439	
N.	One-thirds of March and April	\$100,213	
O.	May and June	\$162,745	
P.	Cares Act Funds	\$141,761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$791,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$174,608	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$174,608	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$948,605	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,054,469	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$966,597	
L.	January and Two Weeks of February Obligation	\$120,955	
M.	February and Two-thirds of March	\$75,656	
N.	One-thirds of March and April	\$103,985	
O.	May and June	\$157,770	
P.	Cares Act Funds	\$141,818	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$191,735	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$791,919	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$174,678	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$174,678	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,506	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$367,390	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,774	
L.	January and Two Weeks of February Obligation	\$39,579	
M.	February and Two-thirds of March	\$24,756	
N.	One-thirds of March and April	\$31,851	
O.	May and June	\$65,398	
P.	Cares Act Funds	\$49,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,920	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$275,915	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,859	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,859	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$345,829	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$384,424	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,389	
L.	January and Two Weeks of February Obligation	\$42,945	
M.	February and Two-thirds of March	\$26,862	
N.	One-thirds of March and April	\$35,342	
O.	May and June	\$66,118	
P.	Cares Act Funds	\$51,702	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,738	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$288,707	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,682	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,682	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,938	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,379	
L.	January and Two Weeks of February Obligation	\$11,493	
M.	February and Two-thirds of March	\$7,189	
N.	One-thirds of March and April	\$8,954	
O.	May and June	\$11,072	
P.	Cares Act Funds	\$11,353	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,334	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,395	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,984	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,984	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,048	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,205	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,605	
L.	January and Two Weeks of February Obligation	\$10,357	
M.	February and Two-thirds of March	\$6,478	
N.	One-thirds of March and April	\$7,766	
O.	May and June	\$16,553	
P.	Cares Act Funds	\$12,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,076	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,496	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,109	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,109	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,190	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$349,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,150	
L.	January and Two Weeks of February Obligation	\$32,080	
M.	February and Two-thirds of March	\$20,065	
N.	One-thirds of March and April	\$24,480	
O.	May and June	\$77,036	
P.	Cares Act Funds	\$46,972	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,661	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$262,294	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,856	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,856	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067491639	
E.	TINS Number	166000169	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,621	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,865	
L.	January and Two Weeks of February Obligation	\$8,089	
M.	February and Two-thirds of March	\$5,059	
N.	One-thirds of March and April	\$7,363	
O.	May and June	\$11,608	
P.	Cares Act Funds	\$9,810	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,782	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,083	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,083	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,634,613	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,928,636	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,684,583	
L.	January and Two Weeks of February Obligation	\$385,375	
M.	February and Two-thirds of March	\$241,051	
N.	One-thirds of March and April	\$256,809	
O.	May and June	\$354,544	
P.	Cares Act Funds	\$393,879	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$567,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,199,441	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$485,142	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$485,142	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300007020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$512,412	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$569,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$522,131	
L.	January and Two Weeks of February Obligation	\$92,727	
M.	February and Two-thirds of March	\$58,001	
N.	One-thirds of March and April	\$12,122	
O.	May and June	\$84,748	
P.	Cares Act Funds	\$76,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,571	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$427,775	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,356	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,356	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300014020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$55,533	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,905	
L.	January and Two Weeks of February Obligation	\$5,033	
M.	February and Two-thirds of March	\$3,148	
N.	One-thirds of March and April	\$4,114	
O.	May and June	\$11,845	
P.	Cares Act Funds	\$7,469	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,097	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,706	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,199	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,199	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300015020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,289	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,803	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,736	
L.	January and Two Weeks of February Obligation	\$13,883	
M.	February and Two-thirds of March	\$8,684	
N.	One-thirds of March and April	\$11,170	
O.	May and June	\$3,126	
P.	Cares Act Funds	\$11,405	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,420	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,688	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,048	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,048	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300016020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038243119	
E.	TINS Number	136007014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,106	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$149,072	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,649	
L.	January and Two Weeks of February Obligation	\$19,764	
M.	February and Two-thirds of March	\$12,363	
N.	One-thirds of March and April	\$16,150	
O.	May and June	\$16,523	
P.	Cares Act Funds	\$20,049	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,106	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,955	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,694	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,694	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,707,693	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,567,872	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,853,883	
L.	January and Two Weeks of February Obligation	\$1,069,668	
M.	February and Two-thirds of March	\$669,075	
N.	One-thirds of March and April	\$863,807	
O.	May and June	\$1,121,808	
P.	Cares Act Funds	\$1,152,313	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,557,904	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,434,575	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,419,308	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,419,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,853,936	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,730,435	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,002,899	
L.	January and Two Weeks of February Obligation	\$1,182,655	
M.	February and Two-thirds of March	\$739,749	
N.	One-thirds of March and April	\$964,220	
O.	May and June	\$908,398	
P.	Cares Act Funds	\$1,174,177	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,587,463	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,556,662	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,446,237	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,446,237	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,758,456	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,624,300	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,905,608	
L.	January and Two Weeks of February Obligation	\$1,081,876	
M.	February and Two-thirds of March	\$676,712	
N.	One-thirds of March and April	\$875,659	
O.	May and June	\$1,114,639	
P.	Cares Act Funds	\$1,159,903	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,568,164	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,476,953	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,428,655	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,428,655	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500014020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,911,158	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,017,243	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,099,139	
L.	January and Two Weeks of February Obligation	\$1,404,874	
M.	February and Two-thirds of March	\$878,746	
N.	One-thirds of March and April	\$1,152,596	
O.	May and June	\$1,352,856	
P.	Cares Act Funds	\$1,481,735	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,003,276	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,274,083	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,825,056	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,825,056	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500016020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,332,562	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,262,476	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,490,603	
L.	January and Two Weeks of February Obligation	\$1,135,773	
M.	February and Two-thirds of March	\$710,424	
N.	One-thirds of March and April	\$927,879	
O.	May and June	\$1,252,218	
P.	Cares Act Funds	\$1,245,732	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,684,205	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,956,231	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,534,372	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,534,372	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500017020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,033,614	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,930,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,185,985	
L.	January and Two Weeks of February Obligation	\$1,037,992	
M.	February and Two-thirds of March	\$649,261	
N.	One-thirds of March and April	\$856,847	
O.	May and June	\$1,337,743	
P.	Cares Act Funds	\$1,201,039	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,623,780	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,706,662	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,479,323	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,479,323	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,831,047	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,816,592	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,998,543	
L.	January and Two Weeks of February Obligation	\$1,131,829	
M.	February and Two-thirds of March	\$707,957	
N.	One-thirds of March and April	\$922,725	
O.	May and June	\$1,504,651	
P.	Cares Act Funds	\$1,320,257	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,784,960	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,372,379	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,626,164	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,626,164	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500021020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,909,200	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,015,067	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,097,145	
L.	January and Two Weeks of February Obligation	\$1,272,779	
M.	February and Two-thirds of March	\$796,121	
N.	One-thirds of March and April	\$1,029,814	
O.	May and June	\$1,689,412	
P.	Cares Act Funds	\$1,481,442	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,002,880	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,272,448	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,824,697	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,824,697	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500023020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,256,228	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,512,423	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,469,721	
L.	January and Two Weeks of February Obligation	\$1,555,911	
M.	February and Two-thirds of March	\$973,220	
N.	One-thirds of March and April	\$1,262,779	
O.	May and June	\$1,647,100	
P.	Cares Act Funds	\$1,682,825	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,275,145	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,396,980	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,072,741	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,072,741	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500024020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,254,143	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,621,705	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,486,563	
L.	January and Two Weeks of February Obligation	\$1,698,164	
M.	February and Two-thirds of March	\$1,062,198	
N.	One-thirds of March and April	\$1,391,309	
O.	May and June	\$1,769,531	
P.	Cares Act Funds	\$1,832,015	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,476,848	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,230,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,256,498	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,256,498	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500025020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,129,196	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,924,814	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,264,413	
L.	January and Two Weeks of February Obligation	\$876,092	
M.	February and Two-thirds of March	\$547,994	
N.	One-thirds of March and April	\$709,750	
O.	May and June	\$1,310,992	
P.	Cares Act Funds	\$1,065,827	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,440,976	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,951,631	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,312,782	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,312,782	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500026020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,051,661	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,838,626	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,185,407	
L.	January and Two Weeks of February Obligation	\$865,754	
M.	February and Two-thirds of March	\$541,527	
N.	One-thirds of March and April	\$700,432	
O.	May and June	\$1,299,650	
P.	Cares Act Funds	\$1,054,235	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,425,305	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,886,903	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,298,504	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,298,504	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500027020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,378,161	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,647,964	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,593,967	
L.	January and Two Weeks of February Obligation	\$1,496,683	
M.	February and Two-thirds of March	\$936,172	
N.	One-thirds of March and April	\$1,212,787	
O.	May and June	\$1,852,286	
P.	Cares Act Funds	\$1,701,055	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,299,790	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,498,773	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,095,194	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,095,194	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500029020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,984,792	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,987,495	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,155,204	
L.	January and Two Weeks of February Obligation	\$1,139,807	
M.	February and Two-thirds of March	\$712,946	
N.	One-thirds of March and April	\$925,347	
O.	May and June	\$1,563,352	
P.	Cares Act Funds	\$1,343,242	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,816,035	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,500,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,654,475	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,654,475	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500033020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,094,341	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,886,069	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,228,897	
L.	January and Two Weeks of February Obligation	\$1,037,480	
M.	February and Two-thirds of March	\$648,941	
N.	One-thirds of March and April	\$838,667	
O.	May and June	\$902,898	
P.	Cares Act Funds	\$1,060,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,433,931	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,922,533	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,306,364	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,306,364	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500037020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,546,108	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,276,654	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,670,266	
L.	January and Two Weeks of February Obligation	\$751,789	
M.	February and Two-thirds of March	\$470,243	
N.	One-thirds of March and April	\$608,117	
O.	May and June	\$1,332,931	
P.	Cares Act Funds	\$978,654	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,323,121	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,464,855	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,205,411	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,205,411	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500038020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,049,605	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,059,541	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,221,246	
L.	January and Two Weeks of February Obligation	\$1,215,175	
M.	February and Two-thirds of March	\$760,090	
N.	One-thirds of March and April	\$986,513	
O.	May and June	\$1,410,991	
P.	Cares Act Funds	\$1,352,932	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,829,135	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,554,836	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,666,410	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,666,410	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500041020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,137,714	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,822,683	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,254,126	
L.	January and Two Weeks of February Obligation	\$784,738	
M.	February and Two-thirds of March	\$490,852	
N.	One-thirds of March and April	\$632,155	
O.	May and June	\$1,057,999	
P.	Cares Act Funds	\$917,599	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,240,574	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,123,917	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,130,209	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,130,209	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500044020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,339,630	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,935,533	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,440,905	
L.	January and Two Weeks of February Obligation	\$719,001	
M.	February and Two-thirds of March	\$449,734	
N.	One-thirds of March and April	\$572,976	
O.	May and June	\$838,398	
P.	Cares Act Funds	\$798,284	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,079,264	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,457,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$983,248	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$983,248	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500048020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,557,026	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,623,590	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,738,291	
L.	January and Two Weeks of February Obligation	\$1,286,740	
M.	February and Two-thirds of March	\$804,854	
N.	One-thirds of March and April	\$1,025,480	
O.	May and June	\$1,500,881	
P.	Cares Act Funds	\$1,428,792	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,931,698	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,978,445	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,759,846	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,759,846	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500052020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,336,469	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,820,419	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,418,717	
L.	January and Two Weeks of February Obligation	\$591,547	
M.	February and Two-thirds of March	\$370,011	
N.	One-thirds of March and April	\$473,606	
O.	May and June	\$660,218	
P.	Cares Act Funds	\$648,310	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$876,501	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,620,193	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$798,524	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$798,524	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500053020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,388,333	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,436,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,566,398	
L.	January and Two Weeks of February Obligation	\$1,295,464	
M.	February and Two-thirds of March	\$810,310	
N.	One-thirds of March and April	\$1,037,509	
O.	May and June	\$1,393,160	
P.	Cares Act Funds	\$1,403,572	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,897,600	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,837,615	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,728,783	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,728,783	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500055020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,774,918	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,196,199	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,846,516	
L.	January and Two Weeks of February Obligation	\$485,736	
M.	February and Two-thirds of March	\$303,828	
N.	One-thirds of March and April	\$413,349	
O.	May and June	\$621,128	
P.	Cares Act Funds	\$564,357	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$762,998	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,151,396	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$695,120	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$695,120	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500056020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,860,889	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,072,964	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,066,884	
L.	January and Two Weeks of February Obligation	\$1,462,695	
M.	February and Two-thirds of March	\$914,913	
N.	One-thirds of March and April	\$1,194,263	
O.	May and June	\$1,676,111	
P.	Cares Act Funds	\$1,623,722	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,195,238	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,066,942	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,999,942	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,999,942	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500057020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,037,209	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$14,492,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,284,482	
L.	January and Two Weeks of February Obligation	\$1,688,605	
M.	February and Two-thirds of March	\$1,056,219	
N.	One-thirds of March and April	\$1,369,681	
O.	May and June	\$2,185,075	
P.	Cares Act Funds	\$1,949,085	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,635,123	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,883,788	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,400,694	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,400,694	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500058020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,844,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,607,812	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,973,828	
L.	January and Two Weeks of February Obligation	\$938,537	
M.	February and Two-thirds of March	\$587,054	
N.	One-thirds of March and April	\$757,228	
O.	May and June	\$1,024,211	
P.	Cares Act Funds	\$1,023,193	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,383,336	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,713,559	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,260,269	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,260,269	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500059020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,432,126	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$14,931,151	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,686,888	
L.	January and Two Weeks of February Obligation	\$1,839,275	
M.	February and Two-thirds of March	\$1,150,463	
N.	One-thirds of March and April	\$1,503,222	
O.	May and June	\$1,997,444	
P.	Cares Act Funds	\$2,008,126	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,714,944	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,213,474	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,473,414	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,473,414	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500061020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,989,006	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,103,779	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,178,464	
L.	January and Two Weeks of February Obligation	\$1,389,234	
M.	February and Two-thirds of March	\$868,963	
N.	One-thirds of March and April	\$1,133,551	
O.	May and June	\$1,434,940	
P.	Cares Act Funds	\$1,493,374	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,019,010	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,339,072	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,839,392	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,839,392	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500065020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,182,150	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,760,478	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,280,438	
L.	January and Two Weeks of February Obligation	\$707,193	
M.	February and Two-thirds of March	\$442,348	
N.	One-thirds of March and April	\$573,697	
O.	May and June	\$780,777	
P.	Cares Act Funds	\$774,740	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,047,433	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,326,188	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$954,250	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$954,250	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500069020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,332,775	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,816,313	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,414,954	
L.	January and Two Weeks of February Obligation	\$576,690	
M.	February and Two-thirds of March	\$360,718	
N.	One-thirds of March and April	\$469,028	
O.	May and June	\$687,161	
P.	Cares Act Funds	\$647,757	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$875,755	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,617,109	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$797,845	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$797,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500071020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,143,884	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,052,741	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,298,346	
L.	January and Two Weeks of February Obligation	\$1,098,996	
M.	February and Two-thirds of March	\$687,419	
N.	One-thirds of March and April	\$897,715	
O.	May and June	\$1,250,995	
P.	Cares Act Funds	\$1,217,525	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,646,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,798,718	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,499,628	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,499,628	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500072020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,313,458	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,687,640	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,547,003	
L.	January and Two Weeks of February Obligation	\$1,606,999	
M.	February and Two-thirds of March	\$1,005,174	
N.	One-thirds of March and April	\$1,314,065	
O.	May and June	\$2,023,625	
P.	Cares Act Funds	\$1,840,883	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,488,837	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,279,583	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,267,420	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,267,420	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500077020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,556,316	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,064,801	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,642,734	
L.	January and Two Weeks of February Obligation	\$604,227	
M.	February and Two-thirds of March	\$377,942	
N.	One-thirds of March and April	\$498,085	
O.	May and June	\$721,358	
P.	Cares Act Funds	\$681,177	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$920,937	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,803,726	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$839,008	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$839,008	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500078020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,430,171	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,924,578	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,514,197	
L.	January and Two Weeks of February Obligation	\$588,725	
M.	February and Two-thirds of March	\$368,247	
N.	One-thirds of March and April	\$479,368	
O.	May and June	\$704,319	
P.	Cares Act Funds	\$662,318	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$895,440	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,698,417	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$815,780	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$815,780	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500079020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,731,645	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,594,497	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,878,289	
L.	January and Two Weeks of February Obligation	\$1,073,066	
M.	February and Two-thirds of March	\$671,201	
N.	One-thirds of March and April	\$871,015	
O.	May and June	\$1,120,649	
P.	Cares Act Funds	\$1,155,894	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,562,746	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,454,571	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,423,718	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,423,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500087020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,084,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,321,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,294,708	
L.	January and Two Weeks of February Obligation	\$1,483,396	
M.	February and Two-thirds of March	\$927,862	
N.	One-thirds of March and April	\$1,201,380	
O.	May and June	\$1,743,380	
P.	Cares Act Funds	\$1,657,148	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,240,429	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,253,595	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,041,113	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,041,113	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500088020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,642,729	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,495,658	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,787,687	
L.	January and Two Weeks of February Obligation	\$1,043,678	
M.	February and Two-thirds of March	\$652,819	
N.	One-thirds of March and April	\$854,281	
O.	May and June	\$1,142,189	
P.	Cares Act Funds	\$1,142,601	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,544,774	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,380,342	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,407,345	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,407,345	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500089020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,342,644	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,385,283	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,519,843	
L.	January and Two Weeks of February Obligation	\$1,275,902	
M.	February and Two-thirds of March	\$798,074	
N.	One-thirds of March and April	\$1,038,584	
O.	May and June	\$1,401,806	
P.	Cares Act Funds	\$1,396,741	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,888,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,799,473	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,720,370	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,720,370	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500101020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,639,868	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,046,077	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,708,904	
L.	January and Two Weeks of February Obligation	\$479,813	
M.	February and Two-thirds of March	\$300,122	
N.	One-thirds of March and April	\$388,446	
O.	May and June	\$590,403	
P.	Cares Act Funds	\$544,167	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$735,702	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,038,653	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$670,251	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$670,251	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500113020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,228,610	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,258,523	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,403,646	
L.	January and Two Weeks of February Obligation	\$1,238,699	
M.	February and Two-thirds of March	\$774,805	
N.	One-thirds of March and April	\$1,039,897	
O.	May and June	\$1,405,864	
P.	Cares Act Funds	\$1,379,693	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,865,317	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,704,275	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,699,371	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,699,371	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500118020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,182,308	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,983,854	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,318,533	
L.	January and Two Weeks of February Obligation	\$905,008	
M.	February and Two-thirds of March	\$566,080	
N.	One-thirds of March and April	\$741,188	
O.	May and June	\$1,258,215	
P.	Cares Act Funds	\$1,073,767	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,451,712	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,995,970	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,322,563	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,322,563	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500121020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,785,592	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,542,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,914,292	
L.	January and Two Weeks of February Obligation	\$940,394	
M.	February and Two-thirds of March	\$588,215	
N.	One-thirds of March and April	\$769,519	
O.	May and June	\$980,670	
P.	Cares Act Funds	\$1,014,458	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,371,526	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,664,782	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,249,510	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,249,510	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500122020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,789,521	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,324,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,880,363	
L.	January and Two Weeks of February Obligation	\$650,904	
M.	February and Two-thirds of March	\$407,139	
N.	One-thirds of March and April	\$524,001	
O.	May and June	\$732,253	
P.	Cares Act Funds	\$716,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$968,073	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,998,412	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$881,951	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$881,951	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500123020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,999,883	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,557,870	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,094,714	
L.	January and Two Weeks of February Obligation	\$678,725	
M.	February and Two-thirds of March	\$424,542	
N.	One-thirds of March and April	\$554,192	
O.	May and June	\$758,485	
P.	Cares Act Funds	\$747,491	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,010,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,174,028	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$920,686	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$920,686	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500136020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,781,450	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,315,060	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,872,138	
L.	January and Two Weeks of February Obligation	\$665,766	
M.	February and Two-thirds of March	\$416,435	
N.	One-thirds of March and April	\$532,969	
O.	May and June	\$695,227	
P.	Cares Act Funds	\$714,835	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$966,442	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,991,674	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$880,464	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$880,464	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500149020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,916,681	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,134,983	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,123,734	
L.	January and Two Weeks of February Obligation	\$1,438,336	
M.	February and Two-thirds of March	\$899,677	
N.	One-thirds of March and April	\$1,171,826	
O.	May and June	\$1,765,102	
P.	Cares Act Funds	\$1,632,063	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,206,515	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,113,519	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,010,215	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,010,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500165020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,242,533	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,716,000	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,323,000	
L.	January and Two Weeks of February Obligation	\$571,562	
M.	February and Two-thirds of March	\$357,511	
N.	One-thirds of March and April	\$465,134	
O.	May and June	\$655,785	
P.	Cares Act Funds	\$634,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$857,514	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,541,772	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$781,228	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$781,228	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500505020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,596,949	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,444,769	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,741,038	
L.	January and Two Weeks of February Obligation	\$1,101,315	
M.	February and Two-thirds of March	\$688,870	
N.	One-thirds of March and April	\$889,760	
O.	May and June	\$990,901	
P.	Cares Act Funds	\$1,135,757	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,535,520	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,342,123	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,398,915	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,398,915	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500514020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,384,786	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,432,128	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,562,784	
L.	January and Two Weeks of February Obligation	\$1,212,236	
M.	February and Two-thirds of March	\$758,252	
N.	One-thirds of March and April	\$979,510	
O.	May and June	\$1,584,731	
P.	Cares Act Funds	\$1,403,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,896,883	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,834,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,728,130	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,728,130	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500560020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,447	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$267,281	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,008	
L.	January and Two Weeks of February Obligation	\$32,597	
M.	February and Two-thirds of March	\$20,390	
N.	One-thirds of March and April	\$16,369	
O.	May and June	\$46,828	
P.	Cares Act Funds	\$35,947	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,732	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,276	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,276	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,956,144	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,732,450	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,088,079	
L.	January and Two Weeks of February Obligation	\$919,534	
M.	February and Two-thirds of March	\$575,166	
N.	One-thirds of March and April	\$746,971	
O.	May and June	\$1,119,538	
P.	Cares Act Funds	\$1,039,956	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,405,998	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,807,163	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,280,916	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,280,916	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,978,568	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,980,576	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,148,861	
L.	January and Two Weeks of February Obligation	\$1,206,931	
M.	February and Two-thirds of March	\$754,933	
N.	One-thirds of March and April	\$975,000	
O.	May and June	\$1,497,318	
P.	Cares Act Funds	\$1,342,311	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,719,040	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,495,533	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,653,328	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,653,328	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501008020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,717,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,467,113	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,844,854	
L.	January and Two Weeks of February Obligation	\$919,524	
M.	February and Two-thirds of March	\$575,161	
N.	One-thirds of March and April	\$751,858	
O.	May and June	\$999,327	
P.	Cares Act Funds	\$1,004,270	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,357,752	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,607,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,236,962	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,236,962	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501009020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,929,852	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,484,423	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,194,054	
L.	January and Two Weeks of February Obligation	\$1,782,507	
M.	February and Two-thirds of March	\$1,114,954	
N.	One-thirds of March and April	\$1,458,091	
O.	May and June	\$2,375,353	
P.	Cares Act Funds	\$2,082,537	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,815,547	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,628,989	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,565,065	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,565,065	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,382,049	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,205,886	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,522,062	
L.	January and Two Weeks of February Obligation	\$966,868	
M.	February and Two-thirds of March	\$604,774	
N.	One-thirds of March and April	\$785,148	
O.	May and June	\$1,210,216	
P.	Cares Act Funds	\$1,103,629	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,492,084	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,162,719	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,359,343	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,359,343	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501013020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,713,412	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,127,829	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,783,843	
L.	January and Two Weeks of February Obligation	\$526,150	
M.	February and Two-thirds of March	\$329,105	
N.	One-thirds of March and April	\$428,030	
O.	May and June	\$511,036	
P.	Cares Act Funds	\$555,161	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$750,567	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,100,049	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$683,794	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$683,794	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501018020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,211,904	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,463,152	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,424,556	
L.	January and Two Weeks of February Obligation	\$1,452,826	
M.	February and Two-thirds of March	\$908,740	
N.	One-thirds of March and April	\$1,179,463	
O.	May and June	\$1,876,563	
P.	Cares Act Funds	\$1,676,199	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,266,187	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,359,978	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,064,578	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,064,578	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501022020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,310,726	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,238,203	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,468,353	
L.	January and Two Weeks of February Obligation	\$1,011,767	
M.	February and Two-thirds of March	\$632,858	
N.	One-thirds of March and April	\$813,871	
O.	May and June	\$1,557,247	
P.	Cares Act Funds	\$1,242,468	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,679,791	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,938,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,530,351	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,530,351	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501028020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,696,463	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,666,988	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,861,406	
L.	January and Two Weeks of February Obligation	\$1,148,594	
M.	February and Two-thirds of March	\$718,443	
N.	One-thirds of March and April	\$940,435	
O.	May and June	\$1,394,659	
P.	Cares Act Funds	\$1,300,136	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,757,758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,260,025	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,601,381	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,601,381	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501030020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,799,499	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,781,523	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,966,396	
L.	January and Two Weeks of February Obligation	\$1,241,546	
M.	February and Two-thirds of March	\$776,585	
N.	One-thirds of March and April	\$1,007,181	
O.	May and June	\$1,226,606	
P.	Cares Act Funds	\$1,315,540	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,778,584	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,346,042	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,620,354	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,620,354	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501031020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,528,002	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,479,727	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,689,750	
L.	January and Two Weeks of February Obligation	\$1,141,008	
M.	February and Two-thirds of March	\$713,698	
N.	One-thirds of March and April	\$929,811	
O.	May and June	\$1,336,214	
P.	Cares Act Funds	\$1,274,951	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,723,707	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,119,389	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,570,361	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,570,361	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501032020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,183,138	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,319,576	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,376,278	
L.	January and Two Weeks of February Obligation	\$1,311,893	
M.	February and Two-thirds of March	\$820,587	
N.	One-thirds of March and April	\$1,072,305	
O.	May and June	\$1,715,708	
P.	Cares Act Funds	\$1,522,397	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,058,248	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,501,138	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,875,140	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,875,140	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501034020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,041,033	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,826,812	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,174,578	
L.	January and Two Weeks of February Obligation	\$903,512	
M.	February and Two-thirds of March	\$565,145	
N.	One-thirds of March and April	\$735,378	
O.	May and June	\$1,198,192	
P.	Cares Act Funds	\$1,052,647	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,423,157	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,878,031	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,296,547	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,296,547	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501035020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,019,449	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,468,020	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,095,685	
L.	January and Two Weeks of February Obligation	\$537,312	
M.	February and Two-thirds of March	\$336,087	
N.	One-thirds of March and April	\$439,432	
O.	May and June	\$629,367	
P.	Cares Act Funds	\$600,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$812,424	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,355,537	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$740,148	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$740,148	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501036020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,045,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,390,321	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,274,461	
L.	January and Two Weeks of February Obligation	\$1,616,509	
M.	February and Two-thirds of March	\$1,011,123	
N.	One-thirds of March and April	\$1,310,839	
O.	May and June	\$1,882,151	
P.	Cares Act Funds	\$1,800,896	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,434,775	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,056,293	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,218,168	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,218,168	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501039020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,462,262	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,406,650	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,622,763	
L.	January and Two Weeks of February Obligation	\$1,073,904	
M.	February and Two-thirds of March	\$671,725	
N.	One-thirds of March and April	\$868,908	
O.	May and June	\$1,474,428	
P.	Cares Act Funds	\$1,265,123	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,710,420	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,064,508	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,558,255	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,558,255	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501045020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,060,661	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,737,031	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,175,612	
L.	January and Two Weeks of February Obligation	\$824,164	
M.	February and Two-thirds of March	\$515,513	
N.	One-thirds of March and April	\$677,488	
O.	May and June	\$911,347	
P.	Cares Act Funds	\$906,079	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,225,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,059,592	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,116,020	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,116,020	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501046020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$354,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$393,937	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$361,109	
L.	January and Two Weeks of February Obligation	\$43,790	
M.	February and Two-thirds of March	\$27,391	
N.	One-thirds of March and April	\$35,115	
O.	May and June	\$64,944	
P.	Cares Act Funds	\$52,981	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,630	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$295,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,258	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,258	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501047020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,278,317	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,202,177	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,435,329	
L.	January and Two Weeks of February Obligation	\$1,122,240	
M.	February and Two-thirds of March	\$701,959	
N.	One-thirds of March and April	\$905,025	
O.	May and June	\$1,270,859	
P.	Cares Act Funds	\$1,237,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,673,240	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,910,946	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,524,383	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,524,383	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501060020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,672,078	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$17,421,082	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,969,325	
L.	January and Two Weeks of February Obligation	\$2,033,933	
M.	February and Two-thirds of March	\$1,272,222	
N.	One-thirds of March and April	\$1,653,240	
O.	May and June	\$2,620,563	
P.	Cares Act Funds	\$2,343,003	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,160,482	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,083,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,885,882	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,885,882	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501062020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,729,257	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,038,242	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,951,722	
L.	January and Two Weeks of February Obligation	\$1,531,725	
M.	February and Two-thirds of March	\$958,091	
N.	One-thirds of March and April	\$1,238,992	
O.	May and June	\$1,938,769	
P.	Cares Act Funds	\$1,753,544	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,370,756	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,791,877	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,159,845	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,159,845	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501063020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,533,670	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,709,228	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,733,459	
L.	January and Two Weeks of February Obligation	\$1,414,356	
M.	February and Two-thirds of March	\$884,677	
N.	One-thirds of March and April	\$1,150,062	
O.	May and June	\$1,640,775	
P.	Cares Act Funds	\$1,574,802	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,129,099	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,793,771	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,939,688	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,939,688	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501064020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,440,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,605,967	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,638,803	
L.	January and Two Weeks of February Obligation	\$1,467,321	
M.	February and Two-thirds of March	\$917,807	
N.	One-thirds of March and April	\$1,195,447	
O.	May and June	\$1,464,408	
P.	Cares Act Funds	\$1,560,914	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,110,324	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,716,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,922,582	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,922,582	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501067020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,644,904	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$14,056,075	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,884,735	
L.	January and Two Weeks of February Obligation	\$1,634,156	
M.	February and Two-thirds of March	\$1,022,162	
N.	One-thirds of March and April	\$1,338,360	
O.	May and June	\$2,115,340	
P.	Cares Act Funds	\$1,890,435	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,555,829	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,556,282	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,328,453	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,328,453	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501070020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,231,925	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,262,208	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,407,024	
L.	January and Two Weeks of February Obligation	\$1,277,521	
M.	February and Two-thirds of March	\$799,087	
N.	One-thirds of March and April	\$1,039,235	
O.	May and June	\$1,345,023	
P.	Cares Act Funds	\$1,380,189	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,865,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,707,042	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,699,982	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,699,982	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501073020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,632,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,595,717	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,796,074	
L.	January and Two Weeks of February Obligation	\$1,116,556	
M.	February and Two-thirds of March	\$698,403	
N.	One-thirds of March and April	\$908,327	
O.	May and June	\$1,447,864	
P.	Cares Act Funds	\$1,290,551	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,744,798	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,206,499	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,589,575	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,589,575	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501074020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,233,220	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,821,647	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,503,176	
L.	January and Two Weeks of February Obligation	\$1,929,729	
M.	February and Two-thirds of March	\$1,207,042	
N.	One-thirds of March and April	\$1,577,101	
O.	May and June	\$2,163,620	
P.	Cares Act Funds	\$2,127,891	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,876,865	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,882,248	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,620,928	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,620,928	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501075020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,466,349	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,187,994	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,588,995	
L.	January and Two Weeks of February Obligation	\$799,293	
M.	February and Two-thirds of March	\$499,957	
N.	One-thirds of March and April	\$659,497	
O.	May and June	\$1,165,793	
P.	Cares Act Funds	\$966,730	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,307,000	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,398,270	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,190,725	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,190,725	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501076020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,053,821	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,064,227	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,225,541	
L.	January and Two Weeks of February Obligation	\$1,258,046	
M.	February and Two-thirds of March	\$786,905	
N.	One-thirds of March and April	\$1,021,847	
O.	May and June	\$1,315,275	
P.	Cares Act Funds	\$1,353,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,822,721	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,558,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,667,185	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,667,185	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501081020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$542,829	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$603,409	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,125	
L.	January and Two Weeks of February Obligation	\$72,055	
M.	February and Two-thirds of March	\$45,071	
N.	One-thirds of March and April	\$58,755	
O.	May and June	\$86,831	
P.	Cares Act Funds	\$81,154	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,301	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$453,167	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,958	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501082020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,113,227	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,465,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,342,974	
L.	January and Two Weeks of February Obligation	\$1,696,837	
M.	February and Two-thirds of March	\$1,061,368	
N.	One-thirds of March and April	\$1,370,989	
O.	May and June	\$1,723,918	
P.	Cares Act Funds	\$1,810,948	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,448,365	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,112,425	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,230,549	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,230,549	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501084020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,653,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,730,866	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,836,627	
L.	January and Two Weeks of February Obligation	\$1,287,581	
M.	February and Two-thirds of March	\$805,379	
N.	One-thirds of March and April	\$1,022,212	
O.	May and June	\$1,549,415	
P.	Cares Act Funds	\$1,443,220	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,951,203	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,059,010	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,777,617	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,777,617	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501086020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,045,239	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,161,888	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,065,064	
L.	January and Two Weeks of February Obligation	\$134,644	
M.	February and Two-thirds of March	\$84,220	
N.	One-thirds of March and April	\$108,203	
O.	May and June	\$177,993	
P.	Cares Act Funds	\$156,265	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$211,267	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$872,592	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$192,472	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$192,472	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501091020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,972,525	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,527,459	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,066,837	
L.	January and Two Weeks of February Obligation	\$657,029	
M.	February and Two-thirds of March	\$410,970	
N.	One-thirds of March and April	\$539,770	
O.	May and June	\$794,955	
P.	Cares Act Funds	\$743,401	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,005,064	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,151,189	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$915,648	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$915,648	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501093020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,241,543	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,603,299	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,303,024	
L.	January and Two Weeks of February Obligation	\$431,711	
M.	February and Two-thirds of March	\$270,034	
N.	One-thirds of March and April	\$352,964	
O.	May and June	\$511,605	
P.	Cares Act Funds	\$484,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$655,192	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,706,122	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$596,902	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$596,902	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501097020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,322,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,474,850	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,518,613	
L.	January and Two Weeks of February Obligation	\$1,297,525	
M.	February and Two-thirds of March	\$811,599	
N.	One-thirds of March and April	\$1,054,343	
O.	May and June	\$1,824,521	
P.	Cares Act Funds	\$1,543,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,086,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,617,751	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,900,862	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,900,862	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501098020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,083,261	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,315,753	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,122,774	
L.	January and Two Weeks of February Obligation	\$272,983	
M.	February and Two-thirds of March	\$170,750	
N.	One-thirds of March and April	\$218,911	
O.	May and June	\$343,988	
P.	Cares Act Funds	\$311,451	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$421,076	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,739,159	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$383,615	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$383,615	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501100020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,905,122	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,010,534	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,092,990	
L.	January and Two Weeks of February Obligation	\$1,289,137	
M.	February and Two-thirds of March	\$806,353	
N.	One-thirds of March and April	\$1,041,576	
O.	May and June	\$1,659,031	
P.	Cares Act Funds	\$1,480,833	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,992,113	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,269,043	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,823,947	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,823,947	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501102020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,318,190	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$14,804,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,570,792	
L.	January and Two Weeks of February Obligation	\$1,965,968	
M.	February and Two-thirds of March	\$1,229,710	
N.	One-thirds of March and April	\$1,615,351	
O.	May and June	\$1,624,321	
P.	Cares Act Funds	\$1,991,092	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,691,916	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,118,358	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,452,434	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,452,434	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501111020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$632,846	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$703,472	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$644,849	
L.	January and Two Weeks of February Obligation	\$83,779	
M.	February and Two-thirds of March	\$52,403	
N.	One-thirds of March and April	\$68,534	
O.	May and June	\$101,075	
P.	Cares Act Funds	\$94,612	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,913	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$528,316	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,533	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,533	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501117020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,157,084	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,732,615	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,254,897	
L.	January and Two Weeks of February Obligation	\$670,759	
M.	February and Two-thirds of March	\$419,558	
N.	One-thirds of March and April	\$549,625	
O.	May and June	\$851,961	
P.	Cares Act Funds	\$770,993	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,042,367	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,305,263	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$949,634	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$949,634	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501127020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,783,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,540,574	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,912,193	
L.	January and Two Weeks of February Obligation	\$788,923	
M.	February and Two-thirds of March	\$493,470	
N.	One-thirds of March and April	\$642,202	
O.	May and June	\$1,353,208	
P.	Cares Act Funds	\$1,014,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,371,109	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,663,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,249,131	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,249,131	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501131020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,322,494	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,139,684	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,461,377	
L.	January and Two Weeks of February Obligation	\$952,252	
M.	February and Two-thirds of March	\$595,631	
N.	One-thirds of March and April	\$770,816	
O.	May and June	\$1,219,530	
P.	Cares Act Funds	\$1,094,725	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,480,047	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,113,001	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,348,376	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,348,376	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501133020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,364,655	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,516,950	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,390,538	
L.	January and Two Weeks of February Obligation	\$191,759	
M.	February and Two-thirds of March	\$119,945	
N.	One-thirds of March and April	\$156,942	
O.	May and June	\$190,756	
P.	Cares Act Funds	\$204,018	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$275,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,139,248	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$251,290	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$251,290	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501134020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,665,024	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,074,041	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,734,538	
L.	January and Two Weeks of February Obligation	\$519,558	
M.	February and Two-thirds of March	\$324,982	
N.	One-thirds of March and April	\$420,920	
O.	May and June	\$505,480	
P.	Cares Act Funds	\$547,927	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$740,787	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,059,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$674,884	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$674,884	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501135020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,629,565	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,369,424	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,755,305	
L.	January and Two Weeks of February Obligation	\$865,517	
M.	February and Two-thirds of March	\$541,379	
N.	One-thirds of March and April	\$702,798	
O.	May and June	\$1,093,712	
P.	Cares Act Funds	\$991,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,339,990	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,534,527	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,220,778	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,220,778	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501138020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,253,454	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,616,539	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,315,161	
L.	January and Two Weeks of February Obligation	\$457,512	
M.	February and Two-thirds of March	\$286,173	
N.	One-thirds of March and April	\$372,694	
O.	May and June	\$455,690	
P.	Cares Act Funds	\$486,397	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$657,599	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,716,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$599,096	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$599,096	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501139020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,135,871	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,820,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,252,248	
L.	January and Two Weeks of February Obligation	\$837,835	
M.	February and Two-thirds of March	\$524,063	
N.	One-thirds of March and April	\$676,492	
O.	May and June	\$926,463	
P.	Cares Act Funds	\$917,323	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,240,203	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,122,379	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,129,869	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,129,869	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501141020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,586,326	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,209,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,692,280	
L.	January and Two Weeks of February Obligation	\$771,314	
M.	February and Two-thirds of March	\$482,456	
N.	One-thirds of March and April	\$632,281	
O.	May and June	\$813,262	
P.	Cares Act Funds	\$835,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,129,126	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,663,604	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,028,676	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,028,676	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501145020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,281,511	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,428,928	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,476,517	
L.	January and Two Weeks of February Obligation	\$1,436,459	
M.	February and Two-thirds of March	\$898,502	
N.	One-thirds of March and April	\$1,135,246	
O.	May and June	\$1,497,819	
P.	Cares Act Funds	\$1,537,104	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,078,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,583,263	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,893,254	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,893,254	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501153020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,532,234	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,703,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,561,295	
L.	January and Two Weeks of February Obligation	\$191,860	
M.	February and Two-thirds of March	\$120,008	
N.	One-thirds of March and April	\$154,878	
O.	May and June	\$273,630	
P.	Cares Act Funds	\$229,072	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$309,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,279,148	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$282,147	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$282,147	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501162020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,796,447	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,996,930	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,830,519	
L.	January and Two Weeks of February Obligation	\$228,902	
M.	February and Two-thirds of March	\$143,177	
N.	One-thirds of March and April	\$181,737	
O.	May and June	\$314,227	
P.	Cares Act Funds	\$268,572	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$363,104	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,499,719	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$330,800	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$330,800	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501163020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,386,055	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,098,739	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,507,177	
L.	January and Two Weeks of February Obligation	\$737,467	
M.	February and Two-thirds of March	\$461,285	
N.	One-thirds of March and April	\$594,509	
O.	May and June	\$1,292,481	
P.	Cares Act Funds	\$954,726	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,290,771	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,331,239	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,175,938	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,175,938	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501166020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,015,909	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,910,484	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,167,944	
L.	January and Two Weeks of February Obligation	\$1,040,306	
M.	February and Two-thirds of March	\$650,710	
N.	One-thirds of March and April	\$852,992	
O.	May and June	\$1,329,279	
P.	Cares Act Funds	\$1,198,392	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,620,202	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,691,881	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,476,063	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,476,063	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501167020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,301,215	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,781,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,382,795	
L.	January and Two Weeks of February Obligation	\$579,107	
M.	February and Two-thirds of March	\$362,231	
N.	One-thirds of March and April	\$472,318	
O.	May and June	\$664,691	
P.	Cares Act Funds	\$643,039	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$869,376	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,590,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$792,033	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$792,033	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501168020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,093,114	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,773,106	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,208,681	
L.	January and Two Weeks of February Obligation	\$797,641	
M.	February and Two-thirds of March	\$498,923	
N.	One-thirds of March and April	\$651,634	
O.	May and June	\$995,995	
P.	Cares Act Funds	\$910,931	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,231,560	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,086,684	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,121,997	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,121,997	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501169020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,366,491	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,076,991	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,487,242	
L.	January and Two Weeks of February Obligation	\$806,670	
M.	February and Two-thirds of March	\$504,570	
N.	One-thirds of March and April	\$657,594	
O.	May and June	\$1,107,455	
P.	Cares Act Funds	\$951,801	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,286,816	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,314,906	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,172,336	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,172,336	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501170020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,883,969	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,875,420	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,052,468	
L.	January and Two Weeks of February Obligation	\$1,067,934	
M.	February and Two-thirds of March	\$667,991	
N.	One-thirds of March and April	\$863,351	
O.	May and June	\$1,693,458	
P.	Cares Act Funds	\$1,328,169	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,795,657	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,416,560	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,635,908	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,635,908	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501172020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,200,060	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,115,187	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,355,588	
L.	January and Two Weeks of February Obligation	\$1,052,392	
M.	February and Two-thirds of March	\$658,269	
N.	One-thirds of March and April	\$857,115	
O.	May and June	\$1,394,493	
P.	Cares Act Funds	\$1,225,923	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,657,423	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,845,615	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,509,973	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,509,973	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501186020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,569,987	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,079,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,656,665	
L.	January and Two Weeks of February Obligation	\$605,824	
M.	February and Two-thirds of March	\$378,942	
N.	One-thirds of March and April	\$487,756	
O.	May and June	\$735,696	
P.	Cares Act Funds	\$683,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$923,701	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,815,140	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$841,525	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$841,525	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501194020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,252,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,615,234	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,313,965	
L.	January and Two Weeks of February Obligation	\$435,624	
M.	February and Two-thirds of March	\$272,481	
N.	One-thirds of March and April	\$355,024	
O.	May and June	\$508,373	
P.	Cares Act Funds	\$486,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$657,362	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,715,085	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$598,880	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$598,880	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501202020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,248,635	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,611,183	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,310,251	
L.	January and Two Weeks of February Obligation	\$447,697	
M.	February and Two-thirds of March	\$280,034	
N.	One-thirds of March and April	\$363,638	
O.	May and June	\$478,372	
P.	Cares Act Funds	\$485,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$656,624	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,712,042	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$598,209	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$598,209	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501209020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$561,703	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$624,389	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$572,357	
L.	January and Two Weeks of February Obligation	\$82,264	
M.	February and Two-thirds of March	\$51,456	
N.	One-thirds of March and April	\$25,064	
O.	May and June	\$112,631	
P.	Cares Act Funds	\$83,976	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,533	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$468,924	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,433	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,433	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501210020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,575,409	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,086,025	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,662,190	
L.	January and Two Weeks of February Obligation	\$533,437	
M.	February and Two-thirds of March	\$333,665	
N.	One-thirds of March and April	\$433,690	
O.	May and June	\$910,046	
P.	Cares Act Funds	\$684,032	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$924,796	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,819,666	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$842,524	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$842,524	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501211020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,197,550	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,442,797	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,239,231	
L.	January and Two Weeks of February Obligation	\$784,996	
M.	February and Two-thirds of March	\$491,013	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$328,538	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$230,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,834,570	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$404,661	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$404,661	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501221020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,478,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,754,554	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,525,008	
L.	January and Two Weeks of February Obligation	\$319,343	
M.	February and Two-thirds of March	\$199,748	
N.	One-thirds of March and April	\$256,891	
O.	May and June	\$421,392	
P.	Cares Act Funds	\$370,466	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$500,863	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,068,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$456,305	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$456,305	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501227020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,948,826	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,389,515	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,023,722	
L.	January and Two Weeks of February Obligation	\$660,355	
M.	February and Two-thirds of March	\$413,050	
N.	One-thirds of March and April	\$393,494	
O.	May and June	\$441,174	
P.	Cares Act Funds	\$590,356	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$798,150	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,296,579	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$727,143	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$727,143	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501234020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,745,565	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,163,570	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,816,606	
L.	January and Two Weeks of February Obligation	\$512,776	
M.	February and Two-thirds of March	\$320,741	
N.	One-thirds of March and April	\$420,442	
O.	May and June	\$555,898	
P.	Cares Act Funds	\$559,968	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$757,066	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,126,891	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$689,715	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$689,715	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501241020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,182,695	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,649,484	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,262,027	
L.	January and Two Weeks of February Obligation	\$539,628	
M.	February and Two-thirds of March	\$337,536	
N.	One-thirds of March and April	\$442,240	
O.	May and June	\$701,674	
P.	Cares Act Funds	\$625,320	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$845,421	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,491,819	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$770,208	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$770,208	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501243020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,870,420	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,525,559	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,981,762	
L.	January and Two Weeks of February Obligation	\$771,808	
M.	February and Two-thirds of March	\$482,764	
N.	One-thirds of March and April	\$626,579	
O.	May and June	\$955,436	
P.	Cares Act Funds	\$877,638	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,186,549	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,900,774	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,080,988	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,080,988	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501247020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,683,080	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,540,512	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,828,803	
L.	January and Two Weeks of February Obligation	\$929,747	
M.	February and Two-thirds of March	\$581,556	
N.	One-thirds of March and April	\$78,713	
O.	May and June	\$2,122,449	
P.	Cares Act Funds	\$1,148,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,552,928	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,414,027	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,414,776	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,414,776	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501252020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,044,439	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,384,198	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,102,182	
L.	January and Two Weeks of February Obligation	\$401,415	
M.	February and Two-thirds of March	\$251,085	
N.	One-thirds of March and April	\$327,133	
O.	May and June	\$491,440	
P.	Cares Act Funds	\$455,149	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$615,352	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,541,574	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$560,608	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$560,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501257020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,550,985	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,724,075	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,580,402	
L.	January and Two Weeks of February Obligation	\$197,133	
M.	February and Two-thirds of March	\$123,306	
N.	One-thirds of March and April	\$151,459	
O.	May and June	\$277,538	
P.	Cares Act Funds	\$231,875	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$313,490	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,294,801	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$285,601	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$285,601	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501261020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,853,689	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,618,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,983,681	
L.	January and Two Weeks of February Obligation	\$897,990	
M.	February and Two-thirds of March	\$561,692	
N.	One-thirds of March and April	\$732,791	
O.	May and June	\$1,119,230	
P.	Cares Act Funds	\$1,024,638	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,385,290	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,721,631	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,262,050	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,262,050	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501267020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,748,126	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,059,217	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,970,949	
L.	January and Two Weeks of February Obligation	\$1,583,795	
M.	February and Two-thirds of March	\$990,660	
N.	One-thirds of March and April	\$1,294,321	
O.	May and June	\$1,807,919	
P.	Cares Act Funds	\$1,756,365	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,374,569	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,807,629	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,163,320	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,163,320	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501280020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,402,996	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,005,970	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,505,473	
L.	January and Two Weeks of February Obligation	\$727,853	
M.	February and Two-thirds of March	\$455,271	
N.	One-thirds of March and April	\$592,149	
O.	May and June	\$835,455	
P.	Cares Act Funds	\$807,757	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,092,071	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,510,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$994,917	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$994,917	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501292020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,841,808	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,158,954	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,895,708	
L.	January and Two Weeks of February Obligation	\$368,261	
M.	February and Two-thirds of March	\$230,346	
N.	One-thirds of March and April	\$282,179	
O.	May and June	\$492,376	
P.	Cares Act Funds	\$424,855	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$574,395	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,372,412	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$523,296	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$523,296	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501308020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,560,268	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,069,194	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,646,761	
L.	January and Two Weeks of February Obligation	\$631,483	
M.	February and Two-thirds of March	\$394,991	
N.	One-thirds of March and April	\$520,769	
O.	May and June	\$656,279	
P.	Cares Act Funds	\$681,768	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$921,736	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,807,026	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$839,735	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$839,735	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501309020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,380,185	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,757,414	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,444,296	
L.	January and Two Weeks of February Obligation	\$479,136	
M.	February and Two-thirds of March	\$299,699	
N.	One-thirds of March and April	\$393,379	
O.	May and June	\$461,092	
P.	Cares Act Funds	\$505,343	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$683,214	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,821,863	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$622,433	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$622,433	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501317020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,484,223	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,649,862	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,512,374	
L.	January and Two Weeks of February Obligation	\$206,329	
M.	February and Two-thirds of March	\$129,059	
N.	One-thirds of March and April	\$166,359	
O.	May and June	\$215,430	
P.	Cares Act Funds	\$221,894	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$299,996	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,239,067	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$273,307	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$273,307	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501341020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,380,157	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,645,783	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,425,301	
L.	January and Two Weeks of February Obligation	\$317,461	
M.	February and Two-thirds of March	\$198,572	
N.	One-thirds of March and April	\$258,768	
O.	May and June	\$375,291	
P.	Cares Act Funds	\$355,838	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$481,085	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,987,015	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$438,286	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$438,286	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501342020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,299,897	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,891,366	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,400,419	
L.	January and Two Weeks of February Obligation	\$728,007	
M.	February and Two-thirds of March	\$455,367	
N.	One-thirds of March and April	\$599,818	
O.	May and June	\$777,718	
P.	Cares Act Funds	\$792,344	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,071,232	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,424,486	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$975,933	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$975,933	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501351020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,101,816	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,559,579	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,179,614	
L.	January and Two Weeks of February Obligation	\$576,698	
M.	February and Two-thirds of March	\$360,724	
N.	One-thirds of March and April	\$463,421	
O.	May and June	\$581,155	
P.	Cares Act Funds	\$613,229	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$829,071	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,424,298	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$755,316	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$755,316	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501359020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$939,802	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,044,684	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$957,627	
L.	January and Two Weeks of February Obligation	\$133,722	
M.	February and Two-thirds of March	\$83,644	
N.	One-thirds of March and April	\$106,626	
O.	May and June	\$132,469	
P.	Cares Act Funds	\$140,502	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$187,608	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$784,571	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$173,056	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$173,056	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501530020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,976,806	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,532,218	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,071,200	
L.	January and Two Weeks of February Obligation	\$673,610	
M.	February and Two-thirds of March	\$421,342	
N.	One-thirds of March and April	\$551,320	
O.	May and June	\$758,521	
P.	Cares Act Funds	\$744,041	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,005,928	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,154,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$916,438	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$916,438	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501531020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$806,109	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$896,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$821,398	
L.	January and Two Weeks of February Obligation	\$252,101	
M.	February and Two-thirds of March	\$157,689	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$120,515	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$142,655	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$672,960	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,438	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$148,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502049020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,083,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,208,574	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,274,526	
L.	January and Two Weeks of February Obligation	\$1,293,643	
M.	February and Two-thirds of March	\$809,172	
N.	One-thirds of March and April	\$1,054,582	
O.	May and June	\$1,714,844	
P.	Cares Act Funds	\$1,507,468	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,038,065	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,417,774	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,856,752	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,856,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502080020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,517,568	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,914,529	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,754,985	
L.	January and Two Weeks of February Obligation	\$1,674,112	
M.	February and Two-thirds of March	\$1,047,154	
N.	One-thirds of March and April	\$1,373,387	
O.	May and June	\$1,953,836	
P.	Cares Act Funds	\$1,871,398	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,530,092	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,449,979	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,305,006	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,305,006	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502081020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,216,254	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,021,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,353,122	
L.	January and Two Weeks of February Obligation	\$940,553	
M.	February and Two-thirds of March	\$588,314	
N.	One-thirds of March and April	\$764,499	
O.	May and June	\$1,193,528	
P.	Cares Act Funds	\$1,078,842	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,458,573	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,024,309	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,328,813	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,328,813	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502083020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,042,480	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,828,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,176,053	
L.	January and Two Weeks of February Obligation	\$949,666	
M.	February and Two-thirds of March	\$594,014	
N.	One-thirds of March and April	\$768,866	
O.	May and June	\$1,090,381	
P.	Cares Act Funds	\$1,052,863	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,423,448	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,879,238	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,296,815	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,296,815	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502086020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,535,165	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,152,889	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,640,148	
L.	January and Two Weeks of February Obligation	\$752,201	
M.	February and Two-thirds of March	\$470,500	
N.	One-thirds of March and April	\$609,605	
O.	May and June	\$842,286	
P.	Cares Act Funds	\$827,517	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,118,785	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,620,894	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,019,254	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,019,254	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502092020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,840,109	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,715,065	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,988,810	
L.	January and Two Weeks of February Obligation	\$1,063,025	
M.	February and Two-thirds of March	\$664,920	
N.	One-thirds of March and April	\$862,438	
O.	May and June	\$1,197,958	
P.	Cares Act Funds	\$1,172,110	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,584,668	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,545,119	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,443,691	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,443,691	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502093020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,809,577	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,346,326	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,900,799	
L.	January and Two Weeks of February Obligation	\$648,437	
M.	February and Two-thirds of March	\$405,597	
N.	One-thirds of March and April	\$526,594	
O.	May and June	\$743,360	
P.	Cares Act Funds	\$719,040	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$972,127	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,015,155	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$885,644	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$885,644	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502099020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,463,358	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,849,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,529,047	
L.	January and Two Weeks of February Obligation	\$436,009	
M.	February and Two-thirds of March	\$272,722	
N.	One-thirds of March and April	\$351,014	
O.	May and June	\$613,750	
P.	Cares Act Funds	\$517,778	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$700,025	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,891,298	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$637,749	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$637,749	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502111020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,256,269	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,842,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,355,963	
L.	January and Two Weeks of February Obligation	\$698,720	
M.	February and Two-thirds of March	\$437,048	
N.	One-thirds of March and April	\$565,297	
O.	May and June	\$838,764	
P.	Cares Act Funds	\$785,821	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,062,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,388,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$967,898	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$967,898	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502114020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,278,308	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,644,167	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,340,486	
L.	January and Two Weeks of February Obligation	\$439,357	
M.	February and Two-thirds of March	\$274,816	
N.	One-thirds of March and April	\$359,376	
O.	May and June	\$510,530	
P.	Cares Act Funds	\$490,113	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$662,622	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,736,814	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$603,672	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$603,672	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502134020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,518,463	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,687,923	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,547,263	
L.	January and Two Weeks of February Obligation	\$203,841	
M.	February and Two-thirds of March	\$127,501	
N.	One-thirds of March and April	\$161,738	
O.	May and June	\$240,642	
P.	Cares Act Funds	\$227,013	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$306,916	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,267,651	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$279,612	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$279,612	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502187020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$901,548	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,002,161	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$918,648	
L.	January and Two Weeks of February Obligation	\$116,389	
M.	February and Two-thirds of March	\$72,801	
N.	One-thirds of March and April	\$94,022	
O.	May and June	\$152,416	
P.	Cares Act Funds	\$134,783	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$182,224	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$752,635	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$166,013	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$166,013	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502377020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,198,862	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,444,255	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,240,567	
L.	January and Two Weeks of February Obligation	\$319,008	
M.	February and Two-thirds of March	\$199,539	
N.	One-thirds of March and April	\$251,802	
O.	May and June	\$299,629	
P.	Cares Act Funds	\$328,734	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$436,953	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,835,665	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$404,902	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$404,902	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502400020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,611	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,134	
L.	January and Two Weeks of February Obligation	\$6,279	
M.	February and Two-thirds of March	\$3,927	
N.	One-thirds of March and April	\$4,925	
O.	May and June	\$	
P.	Cares Act Funds	\$4,128	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,792	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,051	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,083	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,083	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,370	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$138,250	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,729	
L.	January and Two Weeks of February Obligation	\$14,279	
M.	February and Two-thirds of March	\$8,932	
N.	One-thirds of March and April	\$6,452	
O.	May and June	\$30,433	
P.	Cares Act Funds	\$18,594	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,137	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,827	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,902	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,902	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,927	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$116,637	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,917	
L.	January and Two Weeks of February Obligation	\$11,052	
M.	February and Two-thirds of March	\$6,913	
N.	One-thirds of March and April	\$7,352	
O.	May and June	\$25,384	
P.	Cares Act Funds	\$15,687	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,208	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,596	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,321	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,321	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502600120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	001672062	
E.	TINS Number	136400571	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$572,108	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$635,955	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$582,959	
L.	January and Two Weeks of February Obligation	\$96,489	
M.	February and Two-thirds of March	\$60,353	
N.	One-thirds of March and April	\$	
O.	May and June	\$119,601	
P.	Cares Act Funds	\$85,531	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,636	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$477,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,349	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,349	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,592,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,770,582	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,623,034	
L.	January and Two Weeks of February Obligation	\$216,401	
M.	February and Two-thirds of March	\$135,359	
N.	One-thirds of March and April	\$166,241	
O.	May and June	\$251,651	
P.	Cares Act Funds	\$238,130	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$321,946	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,329,728	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$293,306	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$293,306	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,581	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$90,685	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,128	
L.	January and Two Weeks of February Obligation	\$10,238	
M.	February and Two-thirds of March	\$6,403	
N.	One-thirds of March and April	\$8,194	
O.	May and June	\$14,585	
P.	Cares Act Funds	\$12,196	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,490	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,106	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,022	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,022	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,277,315	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,419,863	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,301,541	
L.	January and Two Weeks of February Obligation	\$154,600	
M.	February and Two-thirds of March	\$96,702	
N.	One-thirds of March and April	\$123,808	
O.	May and June	\$245,944	
P.	Cares Act Funds	\$190,961	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$254,319	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,066,334	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$235,207	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$235,207	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,427	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$564,056	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,051	
L.	January and Two Weeks of February Obligation	\$70,554	
M.	February and Two-thirds of March	\$44,131	
N.	One-thirds of March and April	\$56,167	
O.	May and June	\$74,685	
P.	Cares Act Funds	\$75,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,215	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$423,613	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,438	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	058887357	
E.	TINS Number	156000653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,270	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,241	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,304	
L.	January and Two Weeks of February Obligation	\$12,975	
M.	February and Two-thirds of March	\$8,116	
N.	One-thirds of March and April	\$10,849	
O.	May and June	\$19,893	
P.	Cares Act Funds	\$16,037	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,682	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,752	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tuckahoe Housing Authority	
B.	Project Number / PPN	NY00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	557046224	
E.	TINS Number	136007076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$341,861	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$380,013	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,345	
L.	January and Two Weeks of February Obligation	\$47,041	
M.	February and Two-thirds of March	\$29,424	
N.	One-thirds of March and April	\$35,917	
O.	May and June	\$52,805	
P.	Cares Act Funds	\$51,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,098	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$285,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,951	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,951	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,581	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$625,365	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,251	
L.	January and Two Weeks of February Obligation	\$82,408	
M.	February and Two-thirds of March	\$51,546	
N.	One-thirds of March and April	\$65,079	
O.	May and June	\$72,806	
P.	Cares Act Funds	\$84,107	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,711	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$469,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,594	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,594	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$661,418	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$735,232	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$673,963	
L.	January and Two Weeks of February Obligation	\$69,872	
M.	February and Two-thirds of March	\$43,704	
N.	One-thirds of March and April	\$55,267	
O.	May and June	\$150,754	
P.	Cares Act Funds	\$98,883	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,688	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$552,168	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,795	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,795	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,131,432	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,257,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,152,892	
L.	January and Two Weeks of February Obligation	\$190,190	
M.	February and Two-thirds of March	\$118,964	
N.	One-thirds of March and April	\$103,222	
O.	May and June	\$134,332	
P.	Cares Act Funds	\$169,151	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$228,689	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$944,548	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$208,344	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$208,344	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$614,833	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$683,448	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$626,494	
L.	January and Two Weeks of February Obligation	\$98,680	
M.	February and Two-thirds of March	\$61,724	
N.	One-thirds of March and April	\$78,789	
O.	May and June	\$57,895	
P.	Cares Act Funds	\$91,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,271	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$513,278	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,216	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,216	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$842,914	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$936,983	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$858,901	
L.	January and Two Weeks of February Obligation	\$129,095	
M.	February and Two-thirds of March	\$80,749	
N.	One-thirds of March and April	\$74,457	
O.	May and June	\$122,995	
P.	Cares Act Funds	\$126,017	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$170,373	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$703,686	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$155,215	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$155,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,360	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$516,183	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,168	
L.	January and Two Weeks of February Obligation	\$82,111	
M.	February and Two-thirds of March	\$51,361	
N.	One-thirds of March and April	\$63,516	
O.	May and June	\$27,391	
P.	Cares Act Funds	\$69,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,857	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$387,659	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,509	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,509	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,137	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$255,820	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,502	
L.	January and Two Weeks of February Obligation	\$27,996	
M.	February and Two-thirds of March	\$17,511	
N.	One-thirds of March and April	\$22,174	
O.	May and June	\$43,521	
P.	Cares Act Funds	\$34,406	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$192,124	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,378	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,378	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$215,121	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$239,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,202	
L.	January and Two Weeks of February Obligation	\$30,078	
M.	February and Two-thirds of March	\$18,813	
N.	One-thirds of March and April	\$23,903	
O.	May and June	\$31,153	
P.	Cares Act Funds	\$32,161	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,480	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$179,588	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,614	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,614	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$549,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$610,418	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$559,550	
L.	January and Two Weeks of February Obligation	\$76,064	
M.	February and Two-thirds of March	\$47,578	
N.	One-thirds of March and April	\$59,217	
O.	May and June	\$82,483	
P.	Cares Act Funds	\$82,097	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,993	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$458,432	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$101,118	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,118	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,754	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$128,672	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,949	
L.	January and Two Weeks of February Obligation	\$11,546	
M.	February and Two-thirds of March	\$7,222	
N.	One-thirds of March and April	\$9,121	
O.	May and June	\$28,044	
P.	Cares Act Funds	\$17,305	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,635	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,314	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,314	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$424,540	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$471,919	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$432,592	
L.	January and Two Weeks of February Obligation	\$53,227	
M.	February and Two-thirds of March	\$33,294	
N.	One-thirds of March and April	\$41,095	
O.	May and June	\$77,522	
P.	Cares Act Funds	\$63,469	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,809	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$354,416	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,176	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,176	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,449	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$138,338	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,810	
L.	January and Two Weeks of February Obligation	\$15,976	
M.	February and Two-thirds of March	\$9,994	
N.	One-thirds of March and April	\$12,834	
O.	May and June	\$21,330	
P.	Cares Act Funds	\$18,605	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,154	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,893	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,917	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,917	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,039	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,186	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,254	
L.	January and Two Weeks of February Obligation	\$9,215	
M.	February and Two-thirds of March	\$5,763	
N.	One-thirds of March and April	\$7,305	
O.	May and June	\$8,661	
P.	Cares Act Funds	\$9,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,944	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,462	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,792	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,792	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,260	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,909	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,750	
L.	January and Two Weeks of February Obligation	\$17,892	
M.	February and Two-thirds of March	\$11,192	
N.	One-thirds of March and April	\$14,049	
O.	May and June	\$20,292	
P.	Cares Act Funds	\$19,624	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,531	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,580	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,170	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,170	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY009000001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020662367	
E.	TINS Number	146003900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,118	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,600	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,050	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$19,381	
P.	Cares Act Funds	\$7,343	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,281	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,005	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,045	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,045	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01010000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095568408	
E.	TINS Number	150550210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,421	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$537,371	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,590	
L.	January and Two Weeks of February Obligation	\$68,352	
M.	February and Two-thirds of March	\$42,754	
N.	One-thirds of March and April	\$53,539	
O.	May and June	\$68,944	
P.	Cares Act Funds	\$72,272	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,711	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$403,572	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,018	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,018	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01020000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095568408	
E.	TINS Number	150550210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$568,354	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$631,782	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$579,134	
L.	January and Two Weeks of February Obligation	\$75,901	
M.	February and Two-thirds of March	\$47,476	
N.	One-thirds of March and April	\$58,994	
O.	May and June	\$92,258	
P.	Cares Act Funds	\$84,970	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,877	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$474,476	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,658	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,658	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01030000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095568408	
E.	TINS Number	150550210	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$226,342	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,480	
L.	January and Two Weeks of February Obligation	\$27,828	
M.	February and Two-thirds of March	\$17,407	
N.	One-thirds of March and April	\$21,207	
O.	May and June	\$31,946	
P.	Cares Act Funds	\$30,441	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,156	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,985	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,495	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,495	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$709,899	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$789,124	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$723,364	
L.	January and Two Weeks of February Obligation	\$85,206	
M.	February and Two-thirds of March	\$53,296	
N.	One-thirds of March and April	\$66,237	
O.	May and June	\$138,284	
P.	Cares Act Funds	\$106,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,488	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$592,642	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,722	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$130,722	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,044,165	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,160,694	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,063,970	
L.	January and Two Weeks of February Obligation	\$138,936	
M.	February and Two-thirds of March	\$86,904	
N.	One-thirds of March and April	\$110,567	
O.	May and June	\$168,134	
P.	Cares Act Funds	\$156,104	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$211,050	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$871,695	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$192,275	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$192,275	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,782	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$556,669	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$510,280	
L.	January and Two Weeks of February Obligation	\$63,869	
M.	February and Two-thirds of March	\$39,950	
N.	One-thirds of March and April	\$51,194	
O.	May and June	\$86,965	
P.	Cares Act Funds	\$74,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,219	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$418,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,215	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,211	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$588,271	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$539,248	
L.	January and Two Weeks of February Obligation	\$73,809	
M.	February and Two-thirds of March	\$46,167	
N.	One-thirds of March and April	\$58,817	
O.	May and June	\$76,922	
P.	Cares Act Funds	\$79,118	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,966	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$441,799	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,449	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,449	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$823,050	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$914,902	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$838,660	
L.	January and Two Weeks of February Obligation	\$98,988	
M.	February and Two-thirds of March	\$61,917	
N.	One-thirds of March and April	\$81,282	
O.	May and June	\$155,511	
P.	Cares Act Funds	\$123,047	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$166,358	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$687,103	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$151,557	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$151,557	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074041393	
E.	TINS Number	160874434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,171	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$763,859	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,204	
L.	January and Two Weeks of February Obligation	\$88,177	
M.	February and Two-thirds of March	\$55,155	
N.	One-thirds of March and April	\$71,622	
O.	May and June	\$117,087	
P.	Cares Act Funds	\$102,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,894	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$573,668	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,536	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,536	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NY01220000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086956372	
E.	TINS Number	146001067	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$36,072	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$36,072	
P.	Cares Act Funds	\$ -\$36,072	
Q.	Processed Repayment/Deobligation	\$-36,072	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-36072	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal by FO

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tarrytown Municipal Housing Authority	
B.	Project Number / PPN	NY01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336698	
E.	TINS Number	136007068	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,613	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$391,965	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,301	
L.	January and Two Weeks of February Obligation	\$40,511	
M.	February and Two-thirds of March	\$25,339	
N.	One-thirds of March and April	\$29,872	
O.	May and June	\$74,661	
P.	Cares Act Funds	\$52,716	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,272	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$294,371	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,930	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,930	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075445239	
E.	TINS Number	136012935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$528,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$586,934	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$538,023	
L.	January and Two Weeks of February Obligation	\$70,542	
M.	February and Two-thirds of March	\$44,124	
N.	One-thirds of March and April	\$56,128	
O.	May and June	\$84,340	
P.	Cares Act Funds	\$78,938	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,723	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$440,795	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,228	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,228	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075445239	
E.	TINS Number	136012935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$458,062	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$509,182	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$466,750	
L.	January and Two Weeks of February Obligation	\$60,672	
M.	February and Two-thirds of March	\$37,951	
N.	One-thirds of March and April	\$47,584	
O.	May and June	\$75,129	
P.	Cares Act Funds	\$68,481	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,585	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$382,402	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,348	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,348	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075445239	
E.	TINS Number	136012935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,065	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,143	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,798	
L.	January and Two Weeks of February Obligation	\$19,089	
M.	February and Two-thirds of March	\$11,941	
N.	One-thirds of March and April	\$12,984	
O.	May and June	\$25,598	
P.	Cares Act Funds	\$21,538	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,119	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,269	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,529	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,529	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mechanicville Housing Authority	
B.	Project Number / PPN	NY01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	167874163	
E.	TINS Number	146003998	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$404,334	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$449,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$412,003	
L.	January and Two Weeks of February Obligation	\$50,335	
M.	February and Two-thirds of March	\$31,484	
N.	One-thirds of March and April	\$41,431	
O.	May and June	\$72,124	
P.	Cares Act Funds	\$60,449	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,725	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$337,548	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,455	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,455	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mechanicville Housing Authority	
B.	Project Number / PPN	NY01500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	167874163	
E.	TINS Number	146003998	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,698	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,387	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,855	
L.	January and Two Weeks of February Obligation	\$16,691	
M.	February and Two-thirds of March	\$10,439	
N.	One-thirds of March and April	\$	
O.	May and June	\$27,809	
P.	Cares Act Funds	\$16,998	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,981	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,918	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,937	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,937	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071605349	
E.	TINS Number	156002734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$644,584	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$716,520	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$656,810	
L.	January and Two Weeks of February Obligation	\$82,598	
M.	February and Two-thirds of March	\$51,664	
N.	One-thirds of March and April	\$67,439	
O.	May and June	\$109,762	
P.	Cares Act Funds	\$96,366	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,286	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$538,115	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,695	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,695	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071605349	
E.	TINS Number	156002734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$641,148	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$712,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$653,308	
L.	January and Two Weeks of February Obligation	\$81,845	
M.	February and Two-thirds of March	\$51,194	
N.	One-thirds of March and April	\$64,932	
O.	May and June	\$111,832	
P.	Cares Act Funds	\$95,853	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,591	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$535,247	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,061	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,061	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071605349	
E.	TINS Number	156002734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$980,861	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,090,325	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$999,465	
L.	January and Two Weeks of February Obligation	\$130,818	
M.	February and Two-thirds of March	\$81,826	
N.	One-thirds of March and April	\$106,285	
O.	May and June	\$155,023	
P.	Cares Act Funds	\$146,640	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$198,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$818,847	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$180,618	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$180,618	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080331937	
E.	TINS Number	237269120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,307	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$470,548	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,336	
L.	January and Two Weeks of February Obligation	\$55,982	
M.	February and Two-thirds of March	\$35,017	
N.	One-thirds of March and April	\$42,490	
O.	May and June	\$71,053	
P.	Cares Act Funds	\$63,285	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,560	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$353,387	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,949	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,949	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080331937	
E.	TINS Number	237269120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,668	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,340	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,312	
L.	January and Two Weeks of February Obligation	\$9,970	
M.	February and Two-thirds of March	\$6,236	
N.	One-thirds of March and April	\$7,807	
O.	May and June	\$17,865	
P.	Cares Act Funds	\$12,957	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,518	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,353	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,959	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,959	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020675278	
E.	TINS Number	146004149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,926	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$722,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$662,253	
L.	January and Two Weeks of February Obligation	\$91,501	
M.	February and Two-thirds of March	\$57,234	
N.	One-thirds of March and April	\$71,791	
O.	May and June	\$93,518	
P.	Cares Act Funds	\$97,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$131,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$542,575	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,678	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,678	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020675278	
E.	TINS Number	146004149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,305	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,337	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,559	
L.	January and Two Weeks of February Obligation	\$26,674	
M.	February and Two-thirds of March	\$16,685	
N.	One-thirds of March and April	\$18,071	
O.	May and June	\$46,954	
P.	Cares Act Funds	\$33,534	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,338	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,256	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,303	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,303	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020675278	
E.	TINS Number	146004149	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,822	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$65,387	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,938	
L.	January and Two Weeks of February Obligation	\$7,734	
M.	February and Two-thirds of March	\$4,838	
N.	One-thirds of March and April	\$5,775	
O.	May and June	\$10,076	
P.	Cares Act Funds	\$8,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,889	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,106	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,832	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,832	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Herkimer Housing Authority	
B.	Project Number / PPN	NY01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085170314	* DUNS is Inactive.
E.	TINS Number	156002700	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,294	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$381,606	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,806	
L.	January and Two Weeks of February Obligation	\$49,357	
M.	February and Two-thirds of March	\$30,873	
N.	One-thirds of March and April	\$33,387	
O.	May and June	\$52,263	
P.	Cares Act Funds	\$51,323	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,388	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$286,591	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,215	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,215	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039788856	
E.	TINS Number	146004298	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,744	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$628,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,474	
L.	January and Two Weeks of February Obligation	\$76,225	
M.	February and Two-thirds of March	\$47,678	
N.	One-thirds of March and April	\$48,926	
O.	May and June	\$100,539	
P.	Cares Act Funds	\$84,580	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$472,298	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,176	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,176	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039788856	
E.	TINS Number	146004298	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$364,356	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,993	
L.	January and Two Weeks of February Obligation	\$34,797	
M.	February and Two-thirds of March	\$21,765	
N.	One-thirds of March and April	\$27,235	
O.	May and June	\$74,585	
P.	Cares Act Funds	\$49,003	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,250	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$273,635	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,358	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,358	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091970434	
E.	TINS Number	160906381	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,443	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$269,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,042	
L.	January and Two Weeks of February Obligation	\$29,629	
M.	February and Two-thirds of March	\$18,532	
N.	One-thirds of March and April	\$21,408	
O.	May and June	\$47,580	
P.	Cares Act Funds	\$36,246	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,002	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$202,397	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,645	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,645	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091970434	
E.	TINS Number	160906381	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,903	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$382,283	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,426	
L.	January and Two Weeks of February Obligation	\$43,320	
M.	February and Two-thirds of March	\$27,096	
N.	One-thirds of March and April	\$34,442	
O.	May and June	\$61,316	
P.	Cares Act Funds	\$51,414	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,511	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$287,099	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,327	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,327	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082277351	
E.	TINS Number	146004253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,184	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$256,984	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,569	
L.	January and Two Weeks of February Obligation	\$34,156	
M.	February and Two-thirds of March	\$21,364	
N.	One-thirds of March and April	\$26,122	
O.	May and June	\$30,066	
P.	Cares Act Funds	\$34,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,728	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$192,998	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,571	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,571	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082277351	
E.	TINS Number	146004253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,303	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$368,276	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,586	
L.	January and Two Weeks of February Obligation	\$40,033	
M.	February and Two-thirds of March	\$25,041	
N.	One-thirds of March and April	\$30,264	
O.	May and June	\$64,748	
P.	Cares Act Funds	\$49,530	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,964	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$276,580	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,006	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,006	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082277351	
E.	TINS Number	146004253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,942	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,006	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,672	
L.	January and Two Weeks of February Obligation	\$19,683	
M.	February and Two-thirds of March	\$12,312	
N.	One-thirds of March and April	\$15,090	
O.	May and June	\$22,468	
P.	Cares Act Funds	\$21,520	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,094	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$120,167	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,505	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,505	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060335973	
E.	TINS Number	111786007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,788	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$172,062	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,724	
L.	January and Two Weeks of February Obligation	\$60,721	
M.	February and Two-thirds of March	\$37,981	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$23,141	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,378	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,503	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,503	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060335973	
E.	TINS Number	111786007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,287	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$437,178	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,747	
L.	January and Two Weeks of February Obligation	\$51,828	
M.	February and Two-thirds of March	\$32,419	
N.	One-thirds of March and April	\$40,971	
O.	May and June	\$64,819	
P.	Cares Act Funds	\$58,797	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,326	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,421	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,421	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060335973	
E.	TINS Number	111786007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,893	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$237,763	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,949	
L.	January and Two Weeks of February Obligation	\$26,387	
M.	February and Two-thirds of March	\$16,506	
N.	One-thirds of March and April	\$20,490	
O.	May and June	\$39,970	
P.	Cares Act Funds	\$31,977	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,233	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$178,563	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,386	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,386	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060335973	
E.	TINS Number	111786007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,022	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,136	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,041	
L.	January and Two Weeks of February Obligation	\$672	
M.	February and Two-thirds of March	\$420	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$153	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,245	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-204	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-204	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Tarrytown Housing Authority	
B.	Project Number / PPN	NY02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781461462	
E.	TINS Number	136007022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,626	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$166,324	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,464	
L.	January and Two Weeks of February Obligation	\$23,411	
M.	February and Two-thirds of March	\$14,643	
N.	One-thirds of March and April	\$17,032	
O.	May and June	\$17,214	
P.	Cares Act Funds	\$22,369	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,243	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$124,912	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,552	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,552	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800011020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	096939087	
E.	TINS Number	146003864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,116,505	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,241,107	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,137,681	
L.	January and Two Weeks of February Obligation	\$142,107	
M.	February and Two-thirds of March	\$88,887	
N.	One-thirds of March and April	\$112,425	
O.	May and June	\$196,076	
P.	Cares Act Funds	\$166,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$225,673	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$932,087	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$205,594	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$205,594	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800012020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	096939087	
E.	TINS Number	146003864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,199,264	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,333,102	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,222,010	
L.	January and Two Weeks of February Obligation	\$146,479	
M.	February and Two-thirds of March	\$91,622	
N.	One-thirds of March and April	\$118,630	
O.	May and June	\$222,754	
P.	Cares Act Funds	\$179,292	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,399	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,001,176	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$220,834	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$220,834	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800013020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	096939087	
E.	TINS Number	146003864	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,198,878	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,332,673	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,221,617	
L.	January and Two Weeks of February Obligation	\$143,985	
M.	February and Two-thirds of March	\$90,062	
N.	One-thirds of March and April	\$127,798	
O.	May and June	\$217,453	
P.	Cares Act Funds	\$179,234	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,000,853	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$220,764	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$220,764	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038636510	
E.	TINS Number	166011404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,105,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,228,327	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,125,966	
L.	January and Two Weeks of February Obligation	\$179,468	
M.	February and Two-thirds of March	\$112,258	
N.	One-thirds of March and April	\$142,426	
O.	May and June	\$99,788	
P.	Cares Act Funds	\$165,201	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,347	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$922,488	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,478	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$203,478	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038636510	
E.	TINS Number	166011404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,723	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$850,066	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$779,227	
L.	January and Two Weeks of February Obligation	\$97,599	
M.	February and Two-thirds of March	\$61,047	
N.	One-thirds of March and April	\$77,124	
O.	May and June	\$133,744	
P.	Cares Act Funds	\$114,327	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$154,569	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$638,410	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$140,817	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$140,817	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038636510	
E.	TINS Number	166011404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,337	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$304,953	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,540	
L.	January and Two Weeks of February Obligation	\$34,610	
M.	February and Two-thirds of March	\$21,648	
N.	One-thirds of March and April	\$26,249	
O.	May and June	\$50,053	
P.	Cares Act Funds	\$41,014	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$229,024	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,516	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,516	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073692147	
E.	TINS Number	166006448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,249	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$438,247	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,726	
L.	January and Two Weeks of February Obligation	\$47,511	
M.	February and Two-thirds of March	\$29,719	
N.	One-thirds of March and April	\$37,717	
O.	May and June	\$75,554	
P.	Cares Act Funds	\$58,941	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,687	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$329,129	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,597	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,597	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073692147	
E.	TINS Number	166006448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,261	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$832,879	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$763,472	
L.	January and Two Weeks of February Obligation	\$88,109	
M.	February and Two-thirds of March	\$55,111	
N.	One-thirds of March and April	\$70,029	
O.	May and June	\$148,794	
P.	Cares Act Funds	\$112,016	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$151,443	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$625,502	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$137,970	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$137,970	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Massena Housing Authority	
B.	Project Number / PPN	NY03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042339890	
E.	TINS Number	151010954	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$455,786	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$506,652	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,431	
L.	January and Two Weeks of February Obligation	\$54,467	
M.	February and Two-thirds of March	\$34,069	
N.	One-thirds of March and April	\$42,236	
O.	May and June	\$89,464	
P.	Cares Act Funds	\$68,141	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,124	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$380,501	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,930	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,930	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Catskill Housing Authority	
B.	Project Number / PPN	NY03200036220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	096932199	* DUNS is Inactive.
E.	TINS Number	146011729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,791	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,142	
L.	January and Two Weeks of February Obligation	\$23,926	
M.	February and Two-thirds of March	\$14,965	
N.	One-thirds of March and April	\$18,367	
O.	May and June	\$13,940	
P.	Cares Act Funds	\$22,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,782	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,009	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,133	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,133	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rensselaer Housing Authority	
B.	Project Number / PPN	NY03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106617889	
E.	TINS Number	141537384	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,366	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$365,012	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,594	
L.	January and Two Weeks of February Obligation	\$48,384	
M.	February and Two-thirds of March	\$30,265	
N.	One-thirds of March and April	\$38,252	
O.	May and June	\$41,766	
P.	Cares Act Funds	\$49,091	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,370	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$274,128	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,466	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,466	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095574430	
E.	TINS Number	156002500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,156	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$178,029	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,193	
L.	January and Two Weeks of February Obligation	\$22,315	
M.	February and Two-thirds of March	\$13,958	
N.	One-thirds of March and April	\$17,604	
O.	May and June	\$23,511	
P.	Cares Act Funds	\$23,944	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,490	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,490	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095574430	
E.	TINS Number	156002500	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,643	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$211,919	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,259	
L.	January and Two Weeks of February Obligation	\$25,433	
M.	February and Two-thirds of March	\$15,908	
N.	One-thirds of March and April	\$20,174	
O.	May and June	\$	
P.	Cares Act Funds	\$789	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,304	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,955	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$131,955	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Huntington Housing Authority	
B.	Project Number / PPN	NY03500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085394067	
E.	TINS Number	116003468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,615	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,491	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,783	
L.	January and Two Weeks of February Obligation	\$5,989	
M.	February and Two-thirds of March	\$3,747	
N.	One-thirds of March and April	\$4,116	
O.	May and June	\$15,921	
P.	Cares Act Funds	\$9,212	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,453	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,438	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,345	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,345	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Kisco Housing Authority	
B.	Project Number / PPN	NY03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	058883570	
E.	TINS Number	131962144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,339	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$250,487	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,613	
L.	January and Two Weeks of February Obligation	\$28,596	
M.	February and Two-thirds of March	\$17,886	
N.	One-thirds of March and April	\$22,111	
O.	May and June	\$39,091	
P.	Cares Act Funds	\$33,689	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,746	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$188,119	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,494	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,494	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095580049	
E.	TINS Number	156002540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,742	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,324	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,880	
L.	January and Two Weeks of February Obligation	\$14,091	
M.	February and Two-thirds of March	\$8,813	
N.	One-thirds of March and April	\$9,953	
O.	May and June	\$21,620	
P.	Cares Act Funds	\$16,855	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,788	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,120	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,760	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,760	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095580049	
E.	TINS Number	156002540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,032	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$207,905	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,580	
L.	January and Two Weeks of February Obligation	\$23,952	
M.	February and Two-thirds of March	\$14,981	
N.	One-thirds of March and April	\$18,411	
O.	May and June	\$33,030	
P.	Cares Act Funds	\$27,962	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,803	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,139	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,441	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,441	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095580049	
E.	TINS Number	156002540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,539	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$433,012	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,928	
L.	January and Two Weeks of February Obligation	\$53,441	
M.	February and Two-thirds of March	\$33,426	
N.	One-thirds of March and April	\$42,914	
O.	May and June	\$58,444	
P.	Cares Act Funds	\$58,237	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,735	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$325,197	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,731	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,731	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095580049	
E.	TINS Number	156002540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$105,351	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,572	
L.	January and Two Weeks of February Obligation	\$12,436	
M.	February and Two-thirds of March	\$7,778	
N.	One-thirds of March and April	\$9,771	
O.	May and June	\$15,810	
P.	Cares Act Funds	\$14,169	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,156	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,120	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,452	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,452	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$795,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$884,218	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$810,533	
L.	January and Two Weeks of February Obligation	\$106,899	
M.	February and Two-thirds of March	\$66,865	
N.	One-thirds of March and April	\$84,745	
O.	May and June	\$125,851	
P.	Cares Act Funds	\$118,921	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$160,777	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$664,058	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$146,475	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$146,475	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,222,087	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,358,472	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,245,266	
L.	January and Two Weeks of February Obligation	\$160,080	
M.	February and Two-thirds of March	\$100,130	
N.	One-thirds of March and April	\$119,397	
O.	May and June	\$210,906	
P.	Cares Act Funds	\$182,704	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$247,012	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,020,229	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$225,037	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$225,037	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100022220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,035,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,150,915	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,055,005	
L.	January and Two Weeks of February Obligation	\$138,244	
M.	February and Two-thirds of March	\$86,471	
N.	One-thirds of March and April	\$114,527	
O.	May and June	\$161,048	
P.	Cares Act Funds	\$154,789	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$209,272	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$864,351	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$190,654	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$190,654	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$832,660	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$925,585	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$848,453	
L.	January and Two Weeks of February Obligation	\$114,739	
M.	February and Two-thirds of March	\$71,769	
N.	One-thirds of March and April	\$92,338	
O.	May and June	\$123,496	
P.	Cares Act Funds	\$124,484	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,300	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$695,126	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$153,327	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$153,327	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100036120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$997,168	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,108,452	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,016,081	
L.	January and Two Weeks of February Obligation	\$129,601	
M.	February and Two-thirds of March	\$81,065	
N.	One-thirds of March and April	\$103,356	
O.	May and June	\$167,810	
P.	Cares Act Funds	\$149,078	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$201,551	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$832,461	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$183,620	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$183,620	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100044220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,441,785	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,602,688	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,469,131	
L.	January and Two Weeks of February Obligation	\$179,267	
M.	February and Two-thirds of March	\$112,131	
N.	One-thirds of March and April	\$139,860	
O.	May and June	\$265,413	
P.	Cares Act Funds	\$215,549	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$291,418	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,203,638	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$265,493	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$265,493	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100055420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$968,930	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,077,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$987,308	
L.	January and Two Weeks of February Obligation	\$121,405	
M.	February and Two-thirds of March	\$75,939	
N.	One-thirds of March and April	\$95,494	
O.	May and June	\$175,349	
P.	Cares Act Funds	\$144,857	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$195,843	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$808,887	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,421	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,421	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,122	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$22,368	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,504	
L.	January and Two Weeks of February Obligation	\$2,895	
M.	February and Two-thirds of March	\$1,810	
N.	One-thirds of March and April	\$861	
O.	May and June	\$4,157	
P.	Cares Act Funds	\$3,008	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$16,799	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,705	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,705	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$967,041	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,074,963	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$985,383	
L.	January and Two Weeks of February Obligation	\$119,100	
M.	February and Two-thirds of March	\$74,497	
N.	One-thirds of March and April	\$87,974	
O.	May and June	\$185,703	
P.	Cares Act Funds	\$144,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$195,462	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$807,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,073	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,073	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,528	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,430	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,061	
L.	January and Two Weeks of February Obligation	\$16,737	
M.	February and Two-thirds of March	\$10,469	
N.	One-thirds of March and April	\$13,409	
O.	May and June	\$23,906	
P.	Cares Act Funds	\$19,963	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,989	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,473	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,588	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,588	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,528	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,430	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,061	
L.	January and Two Weeks of February Obligation	\$16,736	
M.	February and Two-thirds of March	\$10,469	
N.	One-thirds of March and April	\$13,385	
O.	May and June	\$23,931	
P.	Cares Act Funds	\$19,963	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,989	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,473	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,588	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,588	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073674723	
E.	TINS Number	160791244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,226	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,311	
L.	January and Two Weeks of February Obligation	\$7,173	
M.	February and Two-thirds of March	\$4,486	
N.	One-thirds of March and April	\$3,975	
O.	May and June	\$12,018	
P.	Cares Act Funds	\$8,555	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,567	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,774	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,537	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,537	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Project Number / PPN	NY04200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030485692	
E.	TINS Number	136007089	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$880,450	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$978,708	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$897,149	
L.	January and Two Weeks of February Obligation	\$132,246	
M.	February and Two-thirds of March	\$82,719	
N.	One-thirds of March and April	\$102,234	
O.	May and June	\$108,235	
P.	Cares Act Funds	\$131,629	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$177,959	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$735,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$162,127	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$162,127	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067903724	
E.	TINS Number	166013650	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067903724	
E.	TINS Number	166013650	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,590	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$121,820	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,668	
L.	January and Two Weeks of February Obligation	\$11,639	
M.	February and Two-thirds of March	\$7,280	
N.	One-thirds of March and April	\$9,361	
O.	May and June	\$24,674	
P.	Cares Act Funds	\$16,384	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,151	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,489	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,179	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,179	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067903724	
E.	TINS Number	166013650	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099686263	
E.	TINS Number	146004134	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$497,487	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$553,007	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$506,923	
L.	January and Two Weeks of February Obligation	\$71,028	
M.	February and Two-thirds of March	\$44,428	
N.	One-thirds of March and April	\$57,666	
O.	May and June	\$67,264	
P.	Cares Act Funds	\$74,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,554	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$415,315	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,608	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,608	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099686263	
E.	TINS Number	146004134	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,962	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,465	
L.	January and Two Weeks of February Obligation	\$9,574	
M.	February and Two-thirds of March	\$5,989	
N.	One-thirds of March and April	\$7,718	
O.	May and June	\$10,608	
P.	Cares Act Funds	\$10,485	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,176	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$58,550	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,915	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,915	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$621,952	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$691,362	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$633,749	
L.	January and Two Weeks of February Obligation	\$18,932	
M.	February and Two-thirds of March	\$11,841	
N.	One-thirds of March and April	\$99,303	
O.	May and June	\$170,451	
P.	Cares Act Funds	\$92,983	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,711	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$519,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,528	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,528	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$921,812	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,024,686	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$939,296	
L.	January and Two Weeks of February Obligation	\$44,789	
M.	February and Two-thirds of March	\$28,015	
N.	One-thirds of March and April	\$227,978	
O.	May and June	\$144,638	
P.	Cares Act Funds	\$137,812	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$186,320	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$769,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$169,744	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$169,744	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,138	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$264,714	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,655	
L.	January and Two Weeks of February Obligation	\$49,227	
M.	February and Two-thirds of March	\$30,792	
N.	One-thirds of March and April	\$6,047	
O.	May and June	\$29,003	
P.	Cares Act Funds	\$35,602	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$198,803	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,852	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,852	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,093	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$932,736	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$855,008	
L.	January and Two Weeks of February Obligation	\$34,411	
M.	February and Two-thirds of March	\$21,524	
N.	One-thirds of March and April	\$135,401	
O.	May and June	\$214,114	
P.	Cares Act Funds	\$125,446	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,600	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$700,496	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,512	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$154,512	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,421	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$281,703	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,228	
L.	January and Two Weeks of February Obligation	\$48,109	
M.	February and Two-thirds of March	\$30,091	
N.	One-thirds of March and April	\$6,776	
O.	May and June	\$37,477	
P.	Cares Act Funds	\$37,887	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,222	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$211,562	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,666	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,666	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042336706	
E.	TINS Number	112077903	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114237266	
E.	TINS Number	141490761	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,006	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$251,228	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,292	
L.	January and Two Weeks of February Obligation	\$29,307	
M.	February and Two-thirds of March	\$18,331	
N.	One-thirds of March and April	\$22,407	
O.	May and June	\$39,161	
P.	Cares Act Funds	\$33,788	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,681	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$188,675	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,617	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,617	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114237266	
E.	TINS Number	141490761	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$437,838	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,352	
L.	January and Two Weeks of February Obligation	\$57,333	
M.	February and Two-thirds of March	\$35,862	
N.	One-thirds of March and April	\$49,008	
O.	May and June	\$48,121	
P.	Cares Act Funds	\$58,886	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,612	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,822	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,530	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,530	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114237266	
E.	TINS Number	141490761	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,274	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$259,307	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,698	
L.	January and Two Weeks of February Obligation	\$28,027	
M.	February and Two-thirds of March	\$17,530	
N.	One-thirds of March and April	\$21,352	
O.	May and June	\$45,809	
P.	Cares Act Funds	\$34,875	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,150	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,743	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,955	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,955	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The City of Beacon Housing Authority	
B.	Project Number / PPN	NY04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041060760	
E.	TINS Number	141502975	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$746,508	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$829,818	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$760,667	
L.	January and Two Weeks of February Obligation	\$93,622	
M.	February and Two-thirds of March	\$58,560	
N.	One-thirds of March and April	\$76,250	
O.	May and June	\$132,281	
P.	Cares Act Funds	\$111,604	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$150,887	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$623,204	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$137,463	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$137,463	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000100120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780401428	
E.	TINS Number	112123407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$603,970	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$671,373	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$615,425	
L.	January and Two Weeks of February Obligation	\$77,596	
M.	February and Two-thirds of March	\$48,537	
N.	One-thirds of March and April	\$62,722	
O.	May and June	\$81,498	
P.	Cares Act Funds	\$90,295	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,561	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$504,209	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,216	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$111,216	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000200120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780401428	
E.	TINS Number	112123407	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$326,901	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$363,383	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,101	
L.	January and Two Weeks of February Obligation	\$27,011	
M.	February and Two-thirds of March	\$16,896	
N.	One-thirds of March and April	\$17,313	
O.	May and June	\$46,918	
P.	Cares Act Funds	\$48,872	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,896	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$272,906	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,195	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,195	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830827650	
E.	TINS Number	146004181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,767	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$437,711	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,235	
L.	January and Two Weeks of February Obligation	\$48,779	
M.	February and Two-thirds of March	\$30,511	
N.	One-thirds of March and April	\$39,949	
O.	May and June	\$71,029	
P.	Cares Act Funds	\$58,869	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,590	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,727	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,508	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,508	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830827650	
E.	TINS Number	146004181	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,050	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$229,045	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,958	
L.	January and Two Weeks of February Obligation	\$24,238	
M.	February and Two-thirds of March	\$15,161	
N.	One-thirds of March and April	\$19,360	
O.	May and June	\$40,805	
P.	Cares Act Funds	\$30,805	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,647	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$172,016	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,942	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,942	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141301395	
E.	TINS Number	160918274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,755	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$183,142	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,880	
L.	January and Two Weeks of February Obligation	\$18,195	
M.	February and Two-thirds of March	\$11,382	
N.	One-thirds of March and April	\$14,538	
O.	May and June	\$35,495	
P.	Cares Act Funds	\$24,631	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,301	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$137,542	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,338	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,338	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141301395	
E.	TINS Number	160918274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,363	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$213,831	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,012	
L.	January and Two Weeks of February Obligation	\$22,595	
M.	February and Two-thirds of March	\$14,133	
N.	One-thirds of March and April	\$17,072	
O.	May and June	\$39,150	
P.	Cares Act Funds	\$28,759	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,880	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,423	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,423	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042341771	
E.	TINS Number	160915335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,846	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$558,964	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,384	
L.	January and Two Weeks of February Obligation	\$65,586	
M.	February and Two-thirds of March	\$41,024	
N.	One-thirds of March and April	\$48,422	
O.	May and June	\$92,181	
P.	Cares Act Funds	\$76,487	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,410	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$427,110	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,274	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,274	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042341771	
E.	TINS Number	160915335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$331,426	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$368,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$337,712	
L.	January and Two Weeks of February Obligation	\$52,462	
M.	February and Two-thirds of March	\$32,815	
N.	One-thirds of March and April	\$41,191	
O.	May and June	\$46,207	
P.	Cares Act Funds	\$53,425	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,231	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$298,331	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,381	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,381	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,162	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$442,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,714	
L.	January and Two Weeks of February Obligation	\$51,383	
M.	February and Two-thirds of March	\$32,139	
N.	One-thirds of March and April	\$39,452	
O.	May and June	\$69,418	
P.	Cares Act Funds	\$59,526	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,478	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$332,396	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,318	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,318	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,664	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$177,483	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,693	
L.	January and Two Weeks of February Obligation	\$20,768	
M.	February and Two-thirds of March	\$12,991	
N.	One-thirds of March and April	\$16,162	
O.	May and June	\$27,229	
P.	Cares Act Funds	\$23,870	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,272	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,292	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,401	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,401	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$591,078	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$657,042	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$602,289	
L.	January and Two Weeks of February Obligation	\$76,287	
M.	February and Two-thirds of March	\$47,717	
N.	One-thirds of March and April	\$57,248	
O.	May and June	\$104,357	
P.	Cares Act Funds	\$88,367	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,471	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$493,447	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,842	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,842	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,149	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$345,873	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,050	
L.	January and Two Weeks of February Obligation	\$40,332	
M.	February and Two-thirds of March	\$25,227	
N.	One-thirds of March and April	\$29,305	
O.	May and June	\$55,483	
P.	Cares Act Funds	\$46,517	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,891	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,755	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,295	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,295	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$278,704	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$309,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,990	
L.	January and Two Weeks of February Obligation	\$34,565	
M.	February and Two-thirds of March	\$21,621	
N.	One-thirds of March and April	\$27,123	
O.	May and June	\$51,361	
P.	Cares Act Funds	\$41,667	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,332	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$232,669	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,321	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,321	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	606814796	
E.	TINS Number	112113652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,877	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$283,321	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,711	
L.	January and Two Weeks of February Obligation	\$35,605	
M.	February and Two-thirds of March	\$22,270	
N.	One-thirds of March and April	\$25,750	
O.	May and June	\$39,532	
P.	Cares Act Funds	\$38,105	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$212,778	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,933	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,933	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Village of Spring Valley Housing Authority	
B.	Project Number / PPN	NY05600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072700156	
E.	TINS Number	132711636	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,608	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$588,712	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$539,653	
L.	January and Two Weeks of February Obligation	\$71,637	
M.	February and Two-thirds of March	\$44,809	
N.	One-thirds of March and April	\$55,814	
O.	May and June	\$83,647	
P.	Cares Act Funds	\$79,177	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,046	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$442,130	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,523	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,523	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenburgh Housing Authority	
B.	Project Number / PPN	NY05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782107593	
E.	TINS Number	136019130	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,611	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,432	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,979	
L.	January and Two Weeks of February Obligation	\$34,618	
M.	February and Two-thirds of March	\$21,654	
N.	One-thirds of March and April	\$26,844	
O.	May and June	\$2,706	
P.	Cares Act Funds	\$26,553	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,899	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,274	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,705	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,705	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilna Housing Authority	
B.	Project Number / PPN	NY05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099680951	
E.	TINS Number	156012487	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,477	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,060	
L.	January and Two Weeks of February Obligation	\$11,434	
M.	February and Two-thirds of March	\$7,152	
N.	One-thirds of March and April	\$7,273	
O.	May and June	\$14,477	
P.	Cares Act Funds	\$12,480	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,873	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,689	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,371	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,371	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082280967	
E.	TINS Number	141497647	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,099	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$652,619	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$598,234	
L.	January and Two Weeks of February Obligation	\$80,966	
M.	February and Two-thirds of March	\$50,645	
N.	One-thirds of March and April	\$61,095	
O.	May and June	\$90,980	
P.	Cares Act Funds	\$87,772	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,667	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$490,125	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,109	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,109	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082280967	
E.	TINS Number	141497647	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$378,788	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$421,061	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$385,973	
L.	January and Two Weeks of February Obligation	\$55,142	
M.	February and Two-thirds of March	\$34,491	
N.	One-thirds of March and April	\$41,287	
O.	May and June	\$52,111	
P.	Cares Act Funds	\$56,629	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,562	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$316,222	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,751	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,751	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	NY06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161847199	
E.	TINS Number	141513343	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,415	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$291,701	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,393	
L.	January and Two Weeks of February Obligation	\$38,973	
M.	February and Two-thirds of March	\$24,377	
N.	One-thirds of March and April	\$31,323	
O.	May and June	\$32,126	
P.	Cares Act Funds	\$39,231	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,041	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$219,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,322	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,322	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082280850	
E.	TINS Number	141584609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$597,564	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$664,252	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$608,898	
L.	January and Two Weeks of February Obligation	\$74,389	
M.	February and Two-thirds of March	\$46,530	
N.	One-thirds of March and April	\$60,532	
O.	May and June	\$107,292	
P.	Cares Act Funds	\$89,337	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,781	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$498,861	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$110,037	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$110,037	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082280850	
E.	TINS Number	141584609	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,042,406	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,158,739	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,062,177	
L.	January and Two Weeks of February Obligation	\$126,563	
M.	February and Two-thirds of March	\$79,164	
N.	One-thirds of March and April	\$102,256	
O.	May and June	\$195,708	
P.	Cares Act Funds	\$155,841	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$210,695	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$870,227	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$191,950	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$191,950	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199234964	* DUNS is Inactive.
E.	TINS Number	160926507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,584	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$240,755	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,692	
L.	January and Two Weeks of February Obligation	\$30,593	
M.	February and Two-thirds of March	\$19,136	
N.	One-thirds of March and April	\$24,834	
O.	May and June	\$30,091	
P.	Cares Act Funds	\$32,380	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,776	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,810	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,882	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,882	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199234964	* DUNS is Inactive.
E.	TINS Number	160926507	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,539	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$386,324	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,130	
L.	January and Two Weeks of February Obligation	\$43,990	
M.	February and Two-thirds of March	\$27,516	
N.	One-thirds of March and April	\$38,064	
O.	May and June	\$58,361	
P.	Cares Act Funds	\$51,958	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,246	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$290,135	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,995	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,995	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodridge Housing Authority	
B.	Project Number / PPN	NY06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157251471	
E.	TINS Number	141515443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,081	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$121,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,150	
L.	January and Two Weeks of February Obligation	\$16,275	
M.	February and Two-thirds of March	\$10,179	
N.	One-thirds of March and April	\$12,583	
O.	May and June	\$13,671	
P.	Cares Act Funds	\$16,308	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,048	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,064	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,086	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,086	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Project Number / PPN	NY06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085163566	
E.	TINS Number	161063544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$183,138	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$203,576	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,611	
L.	January and Two Weeks of February Obligation	\$25,004	
M.	February and Two-thirds of March	\$15,640	
N.	One-thirds of March and April	\$19,217	
O.	May and June	\$28,632	
P.	Cares Act Funds	\$27,379	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,016	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,888	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,723	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,723	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NY06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095573556	
E.	TINS Number	156002494	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,078	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$201,286	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,512	
L.	January and Two Weeks of February Obligation	\$22,519	
M.	February and Two-thirds of March	\$14,086	
N.	One-thirds of March and April	\$17,988	
O.	May and June	\$32,904	
P.	Cares Act Funds	\$27,071	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,169	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,343	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,343	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oneonta Housing Authority	
B.	Project Number / PPN	NY06800194920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	361144934	
E.	TINS Number	160955151	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,416	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,537	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,326	
L.	January and Two Weeks of February Obligation	\$19,633	
M.	February and Two-thirds of March	\$12,280	
N.	One-thirds of March and April	\$14,426	
O.	May and June	\$27,792	
P.	Cares Act Funds	\$22,936	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,008	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,075	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,251	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,251	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Glen Cove Public Housing Authority	
B.	Project Number / PPN	NY06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077505212	
E.	TINS Number	116003018	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,475	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,867	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,711	
L.	January and Two Weeks of February Obligation	\$19,017	
M.	February and Two-thirds of March	\$11,895	
N.	One-thirds of March and April	\$10,914	
O.	May and June	\$	
P.	Cares Act Funds	\$1,865	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,691	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-30,980	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-30,980	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118787845	
E.	TINS Number	160960521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,147	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$270,282	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,759	
L.	January and Two Weeks of February Obligation	\$28,776	
M.	February and Two-thirds of March	\$18,000	
N.	One-thirds of March and April	\$22,387	
O.	May and June	\$48,326	
P.	Cares Act Funds	\$36,351	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,145	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$202,985	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,774	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,774	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000038920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118787845	
E.	TINS Number	160960521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,247	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$474,928	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,351	
L.	January and Two Weeks of February Obligation	\$55,017	
M.	February and Two-thirds of March	\$34,413	
N.	One-thirds of March and April	\$47,565	
O.	May and June	\$69,451	
P.	Cares Act Funds	\$63,874	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,357	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$356,677	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,674	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,674	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000051020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118787845	
E.	TINS Number	160960521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,564	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$277,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,297	
L.	January and Two Weeks of February Obligation	\$31,826	
M.	February and Two-thirds of March	\$19,907	
N.	One-thirds of March and April	\$24,138	
O.	May and June	\$44,719	
P.	Cares Act Funds	\$37,310	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,443	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$208,343	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,954	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,954	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monticello Housing Authority	
B.	Project Number / PPN	NY07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780708996	
E.	TINS Number	141542856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,202	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$387,061	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,806	
L.	January and Two Weeks of February Obligation	\$40,270	
M.	February and Two-thirds of March	\$25,188	
N.	One-thirds of March and April	\$32,061	
O.	May and June	\$70,732	
P.	Cares Act Funds	\$52,057	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,380	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$290,688	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,118	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,118	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199283805	
E.	TINS Number	141504983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,384	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,105	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,846	
L.	January and Two Weeks of February Obligation	\$3,475	
M.	February and Two-thirds of March	\$2,173	
N.	One-thirds of March and April	\$285	
O.	May and June	\$5,850	
P.	Cares Act Funds	\$3,645	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,929	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,357	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,489	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,489	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199283805	
E.	TINS Number	141504983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,081	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$87,906	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,581	
L.	January and Two Weeks of February Obligation	\$12,127	
M.	February and Two-thirds of March	\$7,586	
N.	One-thirds of March and April	\$9,499	
O.	May and June	\$9,000	
P.	Cares Act Funds	\$11,823	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,984	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,019	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,562	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,562	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Project Number / PPN	NY07900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199283805	
E.	TINS Number	141504983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,707	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,036	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,783	
L.	January and Two Weeks of February Obligation	\$9,432	
M.	February and Two-thirds of March	\$5,900	
N.	One-thirds of March and April	\$6,677	
O.	May and June	\$5,392	
P.	Cares Act Funds	\$8,478	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,462	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,341	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,442	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,442	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Malone Housing Authority	
B.	Project Number / PPN	NY08000100120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161846860	
E.	TINS Number	141562782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,157	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$213,602	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,802	
L.	January and Two Weeks of February Obligation	\$21,926	
M.	February and Two-thirds of March	\$13,715	
N.	One-thirds of March and April	\$15,640	
O.	May and June	\$41,570	
P.	Cares Act Funds	\$28,728	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,839	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,418	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,384	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,384	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tupper Lake Housing Authority	
B.	Project Number / PPN	NY08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960428902	
E.	TINS Number	141510854	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,599	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$186,303	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,778	
L.	January and Two Weeks of February Obligation	\$22,004	
M.	February and Two-thirds of March	\$13,763	
N.	One-thirds of March and April	\$16,771	
O.	May and June	\$28,446	
P.	Cares Act Funds	\$25,056	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,876	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,916	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,862	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,862	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098488562	
E.	TINS Number	131867414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,207	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$698,315	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$640,122	
L.	January and Two Weeks of February Obligation	\$84,845	
M.	February and Two-thirds of March	\$53,070	
N.	One-thirds of March and April	\$68,344	
O.	May and June	\$97,291	
P.	Cares Act Funds	\$93,918	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,975	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$524,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,679	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,679	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098488562	
E.	TINS Number	131867414	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$634,995	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$705,860	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$647,038	
L.	January and Two Weeks of February Obligation	\$87,833	
M.	February and Two-thirds of March	\$54,939	
N.	One-thirds of March and April	\$69,232	
O.	May and June	\$94,826	
P.	Cares Act Funds	\$94,933	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$128,347	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$530,110	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,928	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,928	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	175155183	
E.	TINS Number	116000781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,590	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$377,488	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,031	
L.	January and Two Weeks of February Obligation	\$41,998	
M.	February and Two-thirds of March	\$26,270	
N.	One-thirds of March and April	\$34,432	
O.	May and June	\$61,390	
P.	Cares Act Funds	\$50,769	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,640	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$283,499	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,532	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,532	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	175155183	
E.	TINS Number	116000781	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$487,526	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$541,934	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$496,773	
L.	January and Two Weeks of February Obligation	\$59,450	
M.	February and Two-thirds of March	\$37,186	
N.	One-thirds of March and April	\$46,349	
O.	May and June	\$92,588	
P.	Cares Act Funds	\$72,886	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,540	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$406,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,774	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,774	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042340682	
E.	TINS Number	141557862	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,378	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$220,517	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,141	
L.	January and Two Weeks of February Obligation	\$26,247	
M.	February and Two-thirds of March	\$16,417	
N.	One-thirds of March and April	\$20,988	
O.	May and June	\$32,204	
P.	Cares Act Funds	\$29,658	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,097	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$165,611	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,530	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,530	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042340682	
E.	TINS Number	141557862	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,193	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,941	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,529	
L.	January and Two Weeks of February Obligation	\$15,092	
M.	February and Two-thirds of March	\$9,440	
N.	One-thirds of March and April	\$11,889	
O.	May and June	\$23,106	
P.	Cares Act Funds	\$18,418	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,845	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,684	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,684	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078712999	
E.	TINS Number	136007019	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,425	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$417,322	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,545	
L.	January and Two Weeks of February Obligation	\$50,590	
M.	February and Two-thirds of March	\$31,644	
N.	One-thirds of March and April	\$39,737	
O.	May and June	\$59,435	
P.	Cares Act Funds	\$56,127	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,882	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$313,415	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,130	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,130	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300100120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074031329	
E.	TINS Number	160972706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,231	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$498,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$456,733	
L.	January and Two Weeks of February Obligation	\$56,569	
M.	February and Two-thirds of March	\$35,383	
N.	One-thirds of March and April	\$50,018	
O.	May and June	\$74,615	
P.	Cares Act Funds	\$67,011	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,599	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$374,195	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,538	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,538	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300200120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074031329	
E.	TINS Number	160972706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,724	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,558	
L.	January and Two Weeks of February Obligation	\$12,132	
M.	February and Two-thirds of March	\$7,588	
N.	One-thirds of March and April	\$8,916	
O.	May and June	\$18,101	
P.	Cares Act Funds	\$14,460	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,550	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,747	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,811	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,811	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300300120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074031329	
E.	TINS Number	160972706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$124,649	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,262	
L.	January and Two Weeks of February Obligation	\$14,000	
M.	February and Two-thirds of March	\$8,757	
N.	One-thirds of March and April	\$10,647	
O.	May and June	\$20,780	
P.	Cares Act Funds	\$16,764	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,613	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,649	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,649	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300400120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074031329	
E.	TINS Number	160972706	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,540	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$287,393	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,444	
L.	January and Two Weeks of February Obligation	\$31,996	
M.	February and Two-thirds of March	\$20,014	
N.	One-thirds of March and April	\$26,982	
O.	May and June	\$45,935	
P.	Cares Act Funds	\$38,652	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,257	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$215,836	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,608	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095573572	
E.	TINS Number	161034857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,950	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$215,595	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,629	
L.	January and Two Weeks of February Obligation	\$25,406	
M.	February and Two-thirds of March	\$15,892	
N.	One-thirds of March and April	\$20,497	
O.	May and June	\$31,922	
P.	Cares Act Funds	\$28,996	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,202	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$161,915	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,714	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,714	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095573572	
E.	TINS Number	161034857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,234	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,009	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,425	
L.	January and Two Weeks of February Obligation	\$24,615	
M.	February and Two-thirds of March	\$15,397	
N.	One-thirds of March and April	\$19,968	
O.	May and June	\$21,311	
P.	Cares Act Funds	\$25,151	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,004	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,446	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,979	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,979	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Jervis Housing Authority	
B.	Project Number / PPN	NY09900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131797169	
E.	TINS Number	141544634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,693	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$316,465	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,093	
L.	January and Two Weeks of February Obligation	\$35,425	
M.	February and Two-thirds of March	\$22,158	
N.	One-thirds of March and April	\$28,679	
O.	May and June	\$51,302	
P.	Cares Act Funds	\$42,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,543	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,669	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,424	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,424	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockville Centre HA	
B.	Project Number / PPN	NY10000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796921018	
E.	TINS Number	112126762	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,686	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,155	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,975	
L.	January and Two Weeks of February Obligation	\$15,885	
M.	February and Two-thirds of March	\$9,937	
N.	One-thirds of March and April	\$12,563	
O.	May and June	\$19,931	
P.	Cares Act Funds	\$18,043	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,393	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,752	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,223	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,223	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ellenville Housing Authority	
B.	Project Number / PPN	NY10300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005595368	
E.	TINS Number	141555866	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$180,942	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$201,135	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,374	
L.	January and Two Weeks of February Obligation	\$27,196	
M.	February and Two-thirds of March	\$17,011	
N.	One-thirds of March and April	\$21,400	
O.	May and June	\$21,824	
P.	Cares Act Funds	\$27,051	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,573	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,055	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,319	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,319	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Village of Great Neck Housing Authority	
B.	Project Number / PPN	NY14400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	874592801	
E.	TINS Number	112644252	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,171	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,501	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,626	
L.	January and Two Weeks of February Obligation	\$22,389	
M.	February and Two-thirds of March	\$14,004	
N.	One-thirds of March and April	\$17,694	
O.	May and June	\$33,938	
P.	Cares Act Funds	\$27,235	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,821	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,081	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,545	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,545	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kenmore Municipal Housing Authority	
B.	Project Number / PPN	NY40000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	877022863	
E.	TINS Number	161028913	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,214	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$347,057	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,136	
L.	January and Two Weeks of February Obligation	\$37,857	
M.	February and Two-thirds of March	\$23,679	
N.	One-thirds of March and April	\$28,506	
O.	May and June	\$60,820	
P.	Cares Act Funds	\$46,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,105	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,644	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,492	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,492	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Carthage Housing Authority	
B.	Project Number / PPN	NY41400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831160890	
E.	TINS Number	161208624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,472	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,221	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,619	
L.	January and Two Weeks of February Obligation	\$6,628	
M.	February and Two-thirds of March	\$4,147	
N.	One-thirds of March and April	\$4,404	
O.	May and June	\$14,041	
P.	Cares Act Funds	\$9,041	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,222	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,483	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,136	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,136	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hoosick Housing Authority	
B.	Project Number / PPN	NY50100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	601717127	
E.	TINS Number	141586334	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,002	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$103,381	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,766	
L.	January and Two Weeks of February Obligation	\$11,076	
M.	February and Two-thirds of March	\$6,928	
N.	One-thirds of March and April	\$8,959	
O.	May and June	\$17,976	
P.	Cares Act Funds	\$13,904	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,798	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,641	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,125	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,125	