

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Southern Nevada Regional Housing Authority | |
| B. | Project Number / PPN | NV01801301622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DAE1MQ2FVXV8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$306,035 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$319,163 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$292,566 | |
| K. | January and February Obligation | \$46,629 | |
| L. | March and April Obligation | \$45,306 | |
| M. | May and June Obligation | \$67,327 | |
| N. | July, August and September Obligation | \$80,191 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$239,453 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$53,113 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$53,113 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,888,382 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,012,289 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,761,265 | |
| K. | January and February Obligation | \$524,346 | |
| L. | March and April Obligation | \$507,235 | |
| M. | May and June Obligation | \$471,545 | |
| N. | July, August and September Obligation | \$756,854 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,259,980 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$501,285 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$501,285 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,466,499 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,572,308 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,357,949 | |
| K. | January and February Obligation | \$407,509 | |
| L. | March and April Obligation | \$395,428 | |
| M. | May and June Obligation | \$480,639 | |
| N. | July, August and September Obligation | \$646,307 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,929,883 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$428,066 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$428,066 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,504,375 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,568,910 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,438,168 | |
| K. | January and February Obligation | \$252,494 | |
| L. | March and April Obligation | \$249,769 | |
| M. | May and June Obligation | \$280,620 | |
| N. | July, August and September Obligation | \$394,197 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,177,080 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$261,088 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$261,088 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,295,234 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,393,696 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,194,221 | |
| K. | January and February Obligation | \$381,397 | |
| L. | March and April Obligation | \$425,107 | |
| M. | May and June Obligation | \$387,945 | |
| N. | July, August and September Obligation | \$601,430 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,795,879 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$398,342 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$398,342 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$615,774 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$642,190 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$588,674 | |
| K. | January and February Obligation | \$112,447 | |
| L. | March and April Obligation | \$111,374 | |
| M. | May and June Obligation | \$96,631 | |
| N. | July, August and September Obligation | \$161,353 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$481,805 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$106,869 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$106,869 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$834,969 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$870,788 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$798,222 | |
| K. | January and February Obligation | \$143,544 | |
| L. | March and April Obligation | \$143,947 | |
| M. | May and June Obligation | \$147,030 | |
| N. | July, August and September Obligation | \$218,791 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$653,312 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$144,910 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$144,910 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | SYRACUSE HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00100007722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L1EJUFNYDSU8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$573,415 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$598,014 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$548,180 | |
| K. | January and February Obligation | \$97,584 | |
| L. | March and April Obligation | \$97,330 | |
| M. | May and June Obligation | \$103,494 | |
| N. | July, August and September Obligation | \$150,254 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$448,662 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$99,518 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$99,518 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,229,184 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,324,812 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,131,078 | |
| K. | January and February Obligation | \$388,153 | |
| L. | March and April Obligation | \$387,886 | |
| M. | May and June Obligation | \$384,038 | |
| N. | July, August and September Obligation | \$584,122 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,744,199 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$386,879 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$386,879 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200001122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$692,414 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$722,117 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$661,941 | |
| K. | January and February Obligation | \$113,842 | |
| L. | March and April Obligation | \$114,102 | |
| M. | May and June Obligation | \$132,391 | |
| N. | July, August and September Obligation | \$181,436 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$541,771 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$120,170 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$120,170 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,161,876 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,211,719 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,110,742 | |
| K. | January and February Obligation | \$200,594 | |
| L. | March and April Obligation | \$202,076 | |
| M. | May and June Obligation | \$201,975 | |
| N. | July, August and September Obligation | \$304,451 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$909,096 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$201,646 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$201,646 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200002022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,087,141 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,176,676 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,995,286 | |
| K. | January and February Obligation | \$355,629 | |
| L. | March and April Obligation | \$331,814 | |
| M. | May and June Obligation | \$398,714 | |
| N. | July, August and September Obligation | \$546,901 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,633,058 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$362,228 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$362,228 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200002122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$508,472 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$530,285 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$486,095 | |
| K. | January and February Obligation | \$102,264 | |
| L. | March and April Obligation | \$80,519 | |
| M. | May and June Obligation | \$81,828 | |
| N. | July, August and September Obligation | \$133,237 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$397,848 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$88,247 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$88,247 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200002222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$619,494 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$646,069 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$592,230 | |
| K. | January and February Obligation | \$108,052 | |
| L. | March and April Obligation | \$110,364 | |
| M. | May and June Obligation | \$103,971 | |
| N. | July, August and September Obligation | \$162,329 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$484,716 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$107,514 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$107,514 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200002322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$47,488 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$49,525 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$45,398 | |
| K. | January and February Obligation | \$7,574 | |
| L. | March and April Obligation | \$7,574 | |
| M. | May and June Obligation | \$9,565 | |
| N. | July, August and September Obligation | \$12,444 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$37,157 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$8,241 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,241 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,850,419 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,015,596 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,680,963 | |
| K. | January and February Obligation | \$707,748 | |
| L. | March and April Obligation | \$638,941 | |
| M. | May and June Obligation | \$657,085 | |
| N. | July, August and September Obligation | \$1,008,940 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,012,714 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$668,249 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$668,249 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,841,398 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,920,391 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,760,358 | |
| K. | January and February Obligation | \$302,838 | |
| L. | March and April Obligation | \$298,753 | |
| M. | May and June Obligation | \$356,680 | |
| N. | July, August and September Obligation | \$482,509 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,440,780 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$319,578 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$319,578 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$908,659 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$947,639 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$868,669 | |
| K. | January and February Obligation | \$168,826 | |
| L. | March and April Obligation | \$170,210 | |
| M. | May and June Obligation | \$133,834 | |
| N. | July, August and September Obligation | \$238,099 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$710,969 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$157,700 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$157,700 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$667,712 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$696,356 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$638,326 | |
| K. | January and February Obligation | \$100,801 | |
| L. | March and April Obligation | \$101,361 | |
| M. | May and June Obligation | \$145,318 | |
| N. | July, August and September Obligation | \$174,963 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$522,443 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$115,883 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$115,883 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$864,296 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$901,373 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$826,259 | |
| K. | January and February Obligation | \$146,957 | |
| L. | March and April Obligation | \$146,783 | |
| M. | May and June Obligation | \$156,043 | |
| N. | July, August and September Obligation | \$226,475 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$676,258 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$150,001 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$150,001 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200003522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$996,111 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,038,843 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$952,273 | |
| K. | January and February Obligation | \$169,679 | |
| L. | March and April Obligation | \$170,155 | |
| M. | May and June Obligation | \$178,546 | |
| N. | July, August and September Obligation | \$261,016 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$779,396 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$172,877 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$172,877 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$440,619 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$459,521 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$421,228 | |
| K. | January and February Obligation | \$73,013 | |
| L. | March and April Obligation | \$65,917 | |
| M. | May and June Obligation | \$90,370 | |
| N. | July, August and September Obligation | \$115,457 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$344,757 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$76,471 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$76,471 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,007,715 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,050,944 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$963,365 | |
| K. | January and February Obligation | \$170,767 | |
| L. | March and April Obligation | \$170,767 | |
| M. | May and June Obligation | \$182,885 | |
| N. | July, August and September Obligation | \$264,055 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$788,474 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$174,891 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$174,891 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$982,337 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,024,478 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$939,105 | |
| K. | January and February Obligation | \$164,752 | |
| L. | March and April Obligation | \$164,752 | |
| M. | May and June Obligation | \$181,708 | |
| N. | July, August and September Obligation | \$257,406 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$768,618 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$170,487 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$170,487 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$340,666 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$355,280 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$325,673 | |
| K. | January and February Obligation | \$50,503 | |
| L. | March and April Obligation | \$47,025 | |
| M. | May and June Obligation | \$79,756 | |
| N. | July, August and September Obligation | \$89,266 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$266,550 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$59,123 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$59,123 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$490,583 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$511,628 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$468,992 | |
| K. | January and February Obligation | \$62,820 | |
| L. | March and April Obligation | \$56,358 | |
| M. | May and June Obligation | \$136,124 | |
| N. | July, August and September Obligation | \$128,549 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$383,851 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$85,141 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$85,141 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$109,149 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$113,831 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$104,345 | |
| K. | January and February Obligation | \$15,608 | |
| L. | March and April Obligation | \$18,543 | |
| M. | May and June Obligation | \$22,651 | |
| N. | July, August and September Obligation | \$28,601 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$85,403 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,942 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,942 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$86,373 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$90,078 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,572 | |
| K. | January and February Obligation | \$16,304 | |
| L. | March and April Obligation | \$13,916 | |
| M. | May and June Obligation | \$14,729 | |
| N. | July, August and September Obligation | \$22,633 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$67,582 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$14,990 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,990 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$268,840 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$280,373 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$257,009 | |
| K. | January and February Obligation | \$48,518 | |
| L. | March and April Obligation | \$45,106 | |
| M. | May and June Obligation | \$46,282 | |
| N. | July, August and September Obligation | \$70,445 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$210,351 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$46,658 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$46,658 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Buffalo Municipal Housing Authority | |
| B. | Project Number / PPN | NY00200004822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPVLC1Y64D96 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$67,371 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$70,261 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,406 | |
| K. | January and February Obligation | \$11,460 | |
| L. | March and April Obligation | \$9,207 | |
| M. | May and June Obligation | \$14,393 | |
| N. | July, August and September Obligation | \$17,654 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$52,714 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$11,692 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$11,692 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300005022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U1HKKC2N7CA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,471,102 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,534,210 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,406,359 | |
| K. | January and February Obligation | \$139,363 | |
| L. | March and April Obligation | \$129,701 | |
| M. | May and June Obligation | \$441,523 | |
| N. | July, August and September Obligation | \$440,459 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,151,046 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$255,313 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$255,313 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300007022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U1HKKC2N7CA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$207,477 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$216,377 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,346 | |
| K. | January and February Obligation | \$18,219 | |
| L. | March and April Obligation | \$15,739 | |
| M. | May and June Obligation | \$74,014 | |
| N. | July, August and September Obligation | \$54,366 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$162,338 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$36,008 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$36,008 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300014022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U1HKKC2N7CA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$68,285 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$71,214 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,280 | |
| K. | January and February Obligation | \$10,207 | |
| L. | March and April Obligation | \$7,892 | |
| M. | May and June Obligation | \$17,437 | |
| N. | July, August and September Obligation | \$17,893 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$53,429 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$11,851 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$11,851 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300015022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U1HKKC2N7CA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$115,464 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$120,417 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,382 | |
| K. | January and February Obligation | \$15,373 | |
| L. | March and April Obligation | \$13,631 | |
| M. | May and June Obligation | \$31,084 | |
| N. | July, August and September Obligation | \$30,256 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$90,344 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$20,038 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,038 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Municipal Hsng Authority City Yonkers | |
| B. | Project Number / PPN | NY00300016022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U1HKKC2N7CA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$167,704 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$174,898 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$160,323 | |
| K. | January and February Obligation | \$25,857 | |
| L. | March and April Obligation | \$17,581 | |
| M. | May and June Obligation | \$43,836 | |
| N. | July, August and September Obligation | \$43,944 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$131,218 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$29,105 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$29,105 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500002022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$12,063,870 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$12,581,391 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,532,942 | |
| K. | January and February Obligation | \$1,559,956 | |
| L. | March and April Obligation | \$1,713,677 | |
| M. | May and June Obligation | \$2,785,950 | |
| N. | July, August and September Obligation | \$3,379,648 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$9,439,231 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,093,711 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,093,711 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500004022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,571,612 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$9,982,219 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,150,367 | |
| K. | January and February Obligation | \$1,576,736 | |
| L. | March and April Obligation | \$1,580,680 | |
| M. | May and June Obligation | \$1,823,690 | |
| N. | July, August and September Obligation | \$2,508,087 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,489,193 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,661,174 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,661,174 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500005022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,812,268 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,233,199 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,380,432 | |
| K. | January and February Obligation | \$1,517,997 | |
| L. | March and April Obligation | \$1,511,604 | |
| M. | May and June Obligation | \$2,076,743 | |
| N. | July, August and September Obligation | \$2,571,148 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,677,492 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,702,940 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,702,940 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500014022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$12,669,915 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,213,434 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,112,315 | |
| K. | January and February Obligation | \$1,985,969 | |
| L. | March and April Obligation | \$2,012,680 | |
| M. | May and June Obligation | \$2,594,826 | |
| N. | July, August and September Obligation | \$3,319,949 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$9,913,424 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,198,891 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,198,891 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500016022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,183,309 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$9,577,258 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,779,153 | |
| K. | January and February Obligation | \$1,548,985 | |
| L. | March and April Obligation | \$1,658,799 | |
| M. | May and June Obligation | \$1,571,247 | |
| N. | July, August and September Obligation | \$2,406,340 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,185,371 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,593,782 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,593,782 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500017022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,716,443 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,133,263 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,288,824 | |
| K. | January and February Obligation | \$1,576,885 | |
| L. | March and April Obligation | \$1,585,300 | |
| M. | May and June Obligation | \$1,894,291 | |
| N. | July, August and September Obligation | \$2,546,039 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,602,515 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,686,309 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,686,309 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500020022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,889,542 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,313,788 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,454,306 | |
| K. | January and February Obligation | \$1,648,342 | |
| L. | March and April Obligation | \$1,675,278 | |
| M. | May and June Obligation | \$1,822,938 | |
| N. | July, August and September Obligation | \$2,591,396 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,737,954 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,716,352 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,716,352 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500021022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,313,880 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,799,227 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,815,958 | |
| K. | January and February Obligation | \$1,887,392 | |
| L. | March and April Obligation | \$1,953,047 | |
| M. | May and June Obligation | \$2,047,350 | |
| N. | July, August and September Obligation | \$2,964,621 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,852,410 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,963,548 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,963,548 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500023022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$14,456,744 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$15,076,915 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,820,505 | |
| K. | January and February Obligation | \$2,251,852 | |
| L. | March and April Obligation | \$2,352,808 | |
| M. | May and June Obligation | \$2,918,688 | |
| N. | July, August and September Obligation | \$3,788,159 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$11,311,507 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,508,998 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,508,998 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500024022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$14,280,440 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$14,893,048 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,651,961 | |
| K. | January and February Obligation | \$2,381,390 | |
| L. | March and April Obligation | \$2,331,162 | |
| M. | May and June Obligation | \$2,719,047 | |
| N. | July, August and September Obligation | \$3,741,960 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$11,173,559 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,478,402 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,478,402 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500025022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,058,346 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,404,036 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,703,700 | |
| K. | January and February Obligation | \$1,335,011 | |
| L. | March and April Obligation | \$1,464,776 | |
| M. | May and June Obligation | \$1,235,391 | |
| N. | July, August and September Obligation | \$2,269,978 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,305,156 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,398,544 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,398,544 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500026022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,365,506 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,724,373 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,997,342 | |
| K. | January and February Obligation | \$1,315,816 | |
| L. | March and April Obligation | \$1,483,899 | |
| M. | May and June Obligation | \$1,553,728 | |
| N. | July, August and September Obligation | \$2,192,047 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,545,490 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,451,852 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,451,852 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500027022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$15,139,449 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$15,788,907 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,473,165 | |
| K. | January and February Obligation | \$2,403,240 | |
| L. | March and April Obligation | \$2,604,695 | |
| M. | May and June Obligation | \$2,870,696 | |
| N. | July, August and September Obligation | \$3,967,050 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$11,845,681 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,627,484 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,627,484 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500029022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,284,950 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,769,056 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,788,301 | |
| K. | January and February Obligation | \$1,852,809 | |
| L. | March and April Obligation | \$1,902,862 | |
| M. | May and June Obligation | \$2,117,063 | |
| N. | July, August and September Obligation | \$2,957,040 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,829,774 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,958,527 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,958,527 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500033022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,355,001 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,713,417 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,987,299 | |
| K. | January and February Obligation | \$1,333,547 | |
| L. | March and April Obligation | \$1,348,544 | |
| M. | May and June Obligation | \$1,665,886 | |
| N. | July, August and September Obligation | \$2,189,294 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,537,271 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,450,028 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,450,028 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500037022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,764,616 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,054,807 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,466,906 | |
| K. | January and February Obligation | \$1,153,457 | |
| L. | March and April Obligation | \$1,267,410 | |
| M. | May and June Obligation | \$1,099,467 | |
| N. | July, August and September Obligation | \$1,772,559 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,292,893 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,174,013 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,174,013 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500038022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,169,248 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,648,391 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,677,692 | |
| K. | January and February Obligation | \$1,879,347 | |
| L. | March and April Obligation | \$1,903,430 | |
| M. | May and June Obligation | \$2,029,745 | |
| N. | July, August and September Obligation | \$2,926,723 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,739,245 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,938,447 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,938,447 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500041022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,351,110 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,666,461 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,027,589 | |
| K. | January and February Obligation | \$1,178,252 | |
| L. | March and April Obligation | \$1,205,265 | |
| M. | May and June Obligation | \$1,442,031 | |
| N. | July, August and September Obligation | \$1,926,240 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,751,788 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,275,801 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,275,801 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500044022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,096,869 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,401,313 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,784,537 | |
| K. | January and February Obligation | \$1,096,688 | |
| L. | March and April Obligation | \$1,118,165 | |
| M. | May and June Obligation | \$1,478,387 | |
| N. | July, August and September Obligation | \$1,859,621 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,552,861 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,231,676 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,231,676 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500048022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$12,423,668 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$12,956,624 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,876,905 | |
| K. | January and February Obligation | \$1,978,548 | |
| L. | March and April Obligation | \$2,016,534 | |
| M. | May and June Obligation | \$2,470,245 | |
| N. | July, August and September Obligation | \$3,255,424 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$9,720,751 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,156,154 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,156,154 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500052022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,151,758 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,372,760 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,925,030 | |
| K. | January and February Obligation | \$851,002 | |
| L. | March and April Obligation | \$875,001 | |
| M. | May and June Obligation | \$954,993 | |
| N. | July, August and September Obligation | \$1,349,935 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,030,931 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$894,099 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$894,099 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500053022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$12,394,089 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$12,925,776 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,848,628 | |
| K. | January and February Obligation | \$2,008,470 | |
| L. | March and April Obligation | \$2,029,560 | |
| M. | May and June Obligation | \$2,411,904 | |
| N. | July, August and September Obligation | \$3,247,673 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$9,697,607 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,151,021 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,151,021 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500055022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,391,086 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,579,457 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,197,836 | |
| K. | January and February Obligation | \$705,783 | |
| L. | March and April Obligation | \$707,999 | |
| M. | May and June Obligation | \$871,357 | |
| N. | July, August and September Obligation | \$1,150,614 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,435,753 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$762,083 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$762,083 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500056022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,005,287 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,563,193 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,432,927 | |
| K. | January and February Obligation | \$2,116,883 | |
| L. | March and April Obligation | \$2,165,595 | |
| M. | May and June Obligation | \$2,485,526 | |
| N. | July, August and September Obligation | \$3,407,827 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$10,175,831 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,257,096 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,257,096 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500057022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$16,903,639 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$17,628,778 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,159,713 | |
| K. | January and February Obligation | \$2,524,562 | |
| L. | March and April Obligation | \$2,582,697 | |
| M. | May and June Obligation | \$3,689,463 | |
| N. | July, August and September Obligation | \$4,429,328 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$13,226,050 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,933,663 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,933,663 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500058022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,844,368 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$9,223,777 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,455,129 | |
| K. | January and February Obligation | \$1,398,790 | |
| L. | March and April Obligation | \$1,475,643 | |
| M. | May and June Obligation | \$1,728,212 | |
| N. | July, August and September Obligation | \$2,317,525 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,920,170 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,534,959 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,534,959 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500059022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$15,837,420 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$16,516,820 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,140,418 | |
| K. | January and February Obligation | \$2,494,626 | |
| L. | March and April Obligation | \$2,525,269 | |
| M. | May and June Obligation | \$3,221,963 | |
| N. | July, August and September Obligation | \$4,149,942 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$12,391,800 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,748,618 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,748,618 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500061022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,082,419 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,557,837 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,594,684 | |
| K. | January and February Obligation | \$1,822,597 | |
| L. | March and April Obligation | \$2,014,654 | |
| M. | May and June Obligation | \$1,930,085 | |
| N. | July, August and September Obligation | \$2,903,971 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,671,307 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,923,377 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,923,377 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500065022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,037,556 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,296,558 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,771,845 | |
| K. | January and February Obligation | \$1,011,681 | |
| L. | March and April Obligation | \$1,043,033 | |
| M. | May and June Obligation | \$1,087,255 | |
| N. | July, August and September Obligation | \$1,582,045 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,724,014 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,047,831 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,047,831 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500069022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,233,957 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,458,485 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,003,611 | |
| K. | January and February Obligation | \$845,719 | |
| L. | March and April Obligation | \$916,828 | |
| M. | May and June Obligation | \$961,226 | |
| N. | July, August and September Obligation | \$1,371,474 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,095,247 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$908,364 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$908,364 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500071022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,151,501 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,586,984 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,704,735 | |
| K. | January and February Obligation | \$1,541,436 | |
| L. | March and April Obligation | \$1,603,565 | |
| M. | May and June Obligation | \$2,137,881 | |
| N. | July, August and September Obligation | \$2,660,039 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,942,921 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,761,814 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,761,814 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500072022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$14,091,712 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$14,696,224 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,471,539 | |
| K. | January and February Obligation | \$2,291,623 | |
| L. | March and April Obligation | \$2,455,150 | |
| M. | May and June Obligation | \$2,586,611 | |
| N. | July, August and September Obligation | \$3,692,508 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$11,025,892 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,445,647 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,445,647 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500077022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,014,669 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,229,790 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,793,974 | |
| K. | January and February Obligation | \$823,842 | |
| L. | March and April Obligation | \$835,572 | |
| M. | May and June Obligation | \$950,240 | |
| N. | July, August and September Obligation | \$1,314,014 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,923,668 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$870,306 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$870,306 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500078022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,199,612 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,422,667 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,970,778 | |
| K. | January and February Obligation | \$841,758 | |
| L. | March and April Obligation | \$844,056 | |
| M. | May and June Obligation | \$1,094,337 | |
| N. | July, August and September Obligation | \$1,288,223 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,068,374 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$902,404 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$902,404 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500079022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,107,947 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$9,498,663 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,707,108 | |
| K. | January and February Obligation | \$1,508,035 | |
| L. | March and April Obligation | \$1,566,262 | |
| M. | May and June Obligation | \$1,665,516 | |
| N. | July, August and September Obligation | \$2,386,591 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,126,404 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,580,704 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,580,704 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500087022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$14,318,185 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$14,932,412 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,688,044 | |
| K. | January and February Obligation | \$2,327,302 | |
| L. | March and April Obligation | \$2,381,327 | |
| M. | May and June Obligation | \$2,742,613 | |
| N. | July, August and September Obligation | \$3,751,851 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$11,203,093 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,484,951 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,484,951 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500088022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,936,879 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,363,155 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,499,559 | |
| K. | January and February Obligation | \$1,462,051 | |
| L. | March and April Obligation | \$1,482,466 | |
| M. | May and June Obligation | \$2,226,675 | |
| N. | July, August and September Obligation | \$2,603,800 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,774,992 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,724,567 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,724,567 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500089022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,411,943 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,901,497 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,909,706 | |
| K. | January and February Obligation | \$1,750,007 | |
| L. | March and April Obligation | \$1,938,950 | |
| M. | May and June Obligation | \$2,249,864 | |
| N. | July, August and September Obligation | \$2,990,318 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,929,139 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,980,567 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,980,567 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500101022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,493,455 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,686,217 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,295,699 | |
| K. | January and February Obligation | \$720,073 | |
| L. | March and April Obligation | \$734,119 | |
| M. | May and June Obligation | \$884,220 | |
| N. | July, August and September Obligation | \$1,177,438 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,515,850 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$779,849 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$779,849 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500113022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,782,574 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,245,129 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,308,035 | |
| K. | January and February Obligation | \$1,753,782 | |
| L. | March and April Obligation | \$1,743,404 | |
| M. | May and June Obligation | \$2,114,109 | |
| N. | July, August and September Obligation | \$2,825,401 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,436,696 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,871,339 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,871,339 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500118022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,417,153 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,778,235 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,046,715 | |
| K. | January and February Obligation | \$1,336,397 | |
| L. | March and April Obligation | \$1,346,281 | |
| M. | May and June Obligation | \$1,697,643 | |
| N. | July, August and September Obligation | \$2,205,580 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,585,901 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,460,814 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,460,814 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500121022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,188,032 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,539,286 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,827,679 | |
| K. | January and February Obligation | \$1,270,195 | |
| L. | March and April Obligation | \$1,297,978 | |
| M. | May and June Obligation | \$1,692,912 | |
| N. | July, August and September Obligation | \$2,145,543 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,406,628 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,421,051 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,421,051 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500122022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,625,901 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,867,243 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,378,306 | |
| K. | January and February Obligation | \$958,715 | |
| L. | March and April Obligation | \$981,863 | |
| M. | May and June Obligation | \$987,164 | |
| N. | July, August and September Obligation | \$1,474,177 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,401,919 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$976,387 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$976,387 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500123022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,171,746 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,436,504 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,900,129 | |
| K. | January and February Obligation | \$934,834 | |
| L. | March and April Obligation | \$939,746 | |
| M. | May and June Obligation | \$1,337,222 | |
| N. | July, August and September Obligation | \$1,617,207 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,829,009 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,071,120 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,071,120 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500136022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,928,982 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,183,326 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,668,049 | |
| K. | January and February Obligation | \$967,952 | |
| L. | March and April Obligation | \$994,255 | |
| M. | May and June Obligation | \$1,123,259 | |
| N. | July, August and September Obligation | \$1,553,595 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,639,061 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,028,988 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,028,988 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500149022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,401,754 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,976,668 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,811,946 | |
| K. | January and February Obligation | \$2,086,252 | |
| L. | March and April Obligation | \$2,094,708 | |
| M. | May and June Obligation | \$2,793,367 | |
| N. | July, August and September Obligation | \$3,511,715 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$10,486,042 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,325,904 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,325,904 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500165022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,891,046 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,100,864 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,675,792 | |
| K. | January and February Obligation | \$818,616 | |
| L. | March and April Obligation | \$831,630 | |
| M. | May and June Obligation | \$895,074 | |
| N. | July, August and September Obligation | \$1,281,620 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,826,940 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$848,852 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$848,852 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500505022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,436,361 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$9,841,166 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,021,069 | |
| K. | January and February Obligation | \$1,517,424 | |
| L. | March and April Obligation | \$1,591,036 | |
| M. | May and June Obligation | \$1,802,261 | |
| N. | July, August and September Obligation | \$2,472,647 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,383,368 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,637,701 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,637,701 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500514022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$12,634,534 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,176,535 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,078,490 | |
| K. | January and February Obligation | \$2,070,763 | |
| L. | March and April Obligation | \$2,077,219 | |
| M. | May and June Obligation | \$2,427,081 | |
| N. | July, August and September Obligation | \$3,310,677 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$9,885,740 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,192,750 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,192,750 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00500560022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$327,130 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$341,163 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$312,733 | |
| K. | January and February Obligation | \$53,235 | |
| L. | March and April Obligation | \$51,490 | |
| M. | May and June Obligation | \$65,515 | |
| N. | July, August and September Obligation | \$85,719 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$255,959 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$56,774 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$56,774 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501003022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,968,039 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$9,352,754 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,573,358 | |
| K. | January and February Obligation | \$1,383,652 | |
| L. | March and April Obligation | \$1,409,535 | |
| M. | May and June Obligation | \$1,873,817 | |
| N. | July, August and September Obligation | \$2,349,931 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,016,935 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,556,423 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,556,423 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501006022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,804,254 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,267,739 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,328,761 | |
| K. | January and February Obligation | \$1,800,968 | |
| L. | March and April Obligation | \$1,931,209 | |
| M. | May and June Obligation | \$1,890,401 | |
| N. | July, August and September Obligation | \$2,831,082 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,453,660 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,875,101 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,875,101 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501008022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,046,940 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,392,141 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,692,796 | |
| K. | January and February Obligation | \$1,298,341 | |
| L. | March and April Obligation | \$1,214,204 | |
| M. | May and June Obligation | \$1,675,115 | |
| N. | July, August and September Obligation | \$2,108,572 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,296,232 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,396,564 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,396,564 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501009022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$15,944,540 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$16,628,535 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,242,824 | |
| K. | January and February Obligation | \$2,635,890 | |
| L. | March and April Obligation | \$2,747,449 | |
| M. | May and June Obligation | \$2,914,264 | |
| N. | July, August and September Obligation | \$4,178,012 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$12,475,615 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,767,209 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,767,209 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501010022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,375,116 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,734,395 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,006,529 | |
| K. | January and February Obligation | \$1,418,188 | |
| L. | March and April Obligation | \$1,535,441 | |
| M. | May and June Obligation | \$1,404,815 | |
| N. | July, August and September Obligation | \$2,194,566 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,553,010 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,453,519 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,453,519 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501013022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,038,690 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,211,943 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,860,948 | |
| K. | January and February Obligation | \$659,632 | |
| L. | March and April Obligation | \$668,922 | |
| M. | May and June Obligation | \$773,197 | |
| N. | July, August and September Obligation | \$1,058,274 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,160,025 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$700,923 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$700,923 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501018022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,264,321 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,833,339 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,680,561 | |
| K. | January and February Obligation | \$2,141,283 | |
| L. | March and April Obligation | \$2,189,013 | |
| M. | May and June Obligation | \$2,572,510 | |
| N. | July, August and September Obligation | \$3,475,703 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$10,378,509 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,302,052 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,302,052 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501022022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,345,158 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,788,949 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,889,870 | |
| K. | January and February Obligation | \$1,645,563 | |
| L. | March and April Obligation | \$1,676,347 | |
| M. | May and June Obligation | \$2,061,752 | |
| N. | July, August and September Obligation | \$2,710,783 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,094,445 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,795,425 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,795,425 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501028022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,001,185 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,430,220 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,561,035 | |
| K. | January and February Obligation | \$1,675,743 | |
| L. | March and April Obligation | \$1,708,650 | |
| M. | May and June Obligation | \$1,820,264 | |
| N. | July, August and September Obligation | \$2,620,650 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,825,307 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,735,728 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,735,728 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501030022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,648,830 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,105,648 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,180,177 | |
| K. | January and February Obligation | \$1,692,206 | |
| L. | March and April Obligation | \$1,712,374 | |
| M. | May and June Obligation | \$2,137,114 | |
| N. | July, August and September Obligation | \$2,790,356 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,332,050 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,848,127 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,848,127 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501031022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,287,070 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,642,572 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,922,358 | |
| K. | January and February Obligation | \$1,277,063 | |
| L. | March and April Obligation | \$1,264,853 | |
| M. | May and June Obligation | \$1,770,709 | |
| N. | July, August and September Obligation | \$2,171,494 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,484,119 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,438,239 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,438,239 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501032022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,317,982 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,889,302 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,731,860 | |
| K. | January and February Obligation | \$2,104,887 | |
| L. | March and April Obligation | \$2,122,767 | |
| M. | May and June Obligation | \$2,703,078 | |
| N. | July, August and September Obligation | \$3,489,764 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$10,420,496 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,311,364 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,311,364 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501034022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,587,082 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,955,454 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,209,166 | |
| K. | January and February Obligation | \$1,397,217 | |
| L. | March and April Obligation | \$1,417,211 | |
| M. | May and June Obligation | \$1,654,324 | |
| N. | July, August and September Obligation | \$2,250,107 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,718,859 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,490,307 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,490,307 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501035022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,538,905 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,733,617 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,339,149 | |
| K. | January and February Obligation | \$727,620 | |
| L. | March and April Obligation | \$739,074 | |
| M. | May and June Obligation | \$895,371 | |
| N. | July, August and September Obligation | \$1,189,347 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,551,412 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$787,737 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$787,737 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501036022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$14,379,660 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$14,996,525 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,746,815 | |
| K. | January and February Obligation | \$2,318,087 | |
| L. | March and April Obligation | \$2,363,865 | |
| M. | May and June Obligation | \$2,801,281 | |
| N. | July, August and September Obligation | \$3,767,960 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$11,251,193 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,495,622 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,495,622 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501039022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,740,254 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,158,095 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,311,587 | |
| K. | January and February Obligation | \$1,630,384 | |
| L. | March and April Obligation | \$1,671,799 | |
| M. | May and June Obligation | \$1,766,685 | |
| N. | July, August and September Obligation | \$2,552,277 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,621,145 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,690,442 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,690,442 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501045022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,077,130 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,380,728 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,765,667 | |
| K. | January and February Obligation | \$1,132,129 | |
| L. | March and April Obligation | \$1,145,341 | |
| M. | May and June Obligation | \$1,405,497 | |
| N. | July, August and September Obligation | \$1,854,449 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,537,416 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,228,251 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,228,251 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501046022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$431,624 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$450,140 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$412,628 | |
| K. | January and February Obligation | \$68,223 | |
| L. | March and April Obligation | \$69,578 | |
| M. | May and June Obligation | \$97,337 | |
| N. | July, August and September Obligation | \$102,581 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$337,719 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$74,909 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$74,909 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501047022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,224,563 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,663,180 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,774,582 | |
| K. | January and February Obligation | \$1,650,218 | |
| L. | March and April Obligation | \$1,667,658 | |
| M. | May and June Obligation | \$2,003,028 | |
| N. | July, August and September Obligation | \$2,679,183 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,000,087 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,774,495 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,774,495 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501060022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$16,321,955 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$17,022,141 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,603,629 | |
| K. | January and February Obligation | \$3,061,852 | |
| L. | March and April Obligation | \$3,119,981 | |
| M. | May and June Obligation | \$2,312,179 | |
| N. | July, August and September Obligation | \$4,276,906 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$12,770,918 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,832,711 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,832,711 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501062022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,231,990 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,799,621 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,649,653 | |
| K. | January and February Obligation | \$2,264,510 | |
| L. | March and April Obligation | \$2,349,180 | |
| M. | May and June Obligation | \$2,272,291 | |
| N. | July, August and September Obligation | \$3,467,231 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$10,353,212 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,296,441 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,296,441 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501063022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$12,689,485 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,233,844 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,131,024 | |
| K. | January and February Obligation | \$1,975,537 | |
| L. | March and April Obligation | \$2,041,591 | |
| M. | May and June Obligation | \$2,586,532 | |
| N. | July, August and September Obligation | \$3,325,076 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$9,928,736 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,202,288 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,202,288 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501064022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,896,041 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,363,464 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,416,509 | |
| K. | January and February Obligation | \$1,994,290 | |
| L. | March and April Obligation | \$2,055,958 | |
| M. | May and June Obligation | \$1,620,096 | |
| N. | July, August and September Obligation | \$2,855,133 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,525,477 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,891,032 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,891,032 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501067022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,835,869 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$14,429,406 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,226,956 | |
| K. | January and February Obligation | \$2,233,598 | |
| L. | March and April Obligation | \$2,319,161 | |
| M. | May and June Obligation | \$2,647,483 | |
| N. | July, August and September Obligation | \$3,625,468 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$10,825,710 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,401,246 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,401,246 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501070022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,594,535 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,049,024 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,128,272 | |
| K. | January and February Obligation | \$1,826,326 | |
| L. | March and April Obligation | \$1,971,539 | |
| M. | May and June Obligation | \$1,715,574 | |
| N. | July, August and September Obligation | \$2,776,128 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,289,567 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,838,705 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,838,705 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501073022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,482,598 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$9,889,386 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,065,271 | |
| K. | January and February Obligation | \$1,627,710 | |
| L. | March and April Obligation | \$1,804,703 | |
| M. | May and June Obligation | \$1,502,370 | |
| N. | July, August and September Obligation | \$2,484,762 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,419,545 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,645,726 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,645,726 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501074022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$16,631,370 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$17,344,829 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,899,427 | |
| K. | January and February Obligation | \$2,801,867 | |
| L. | March and April Obligation | \$2,826,389 | |
| M. | May and June Obligation | \$3,026,776 | |
| N. | July, August and September Obligation | \$4,357,985 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$13,013,017 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,886,410 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,886,410 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501075022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,992,589 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,292,560 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,684,847 | |
| K. | January and February Obligation | \$1,133,298 | |
| L. | March and April Obligation | \$1,145,948 | |
| M. | May and June Obligation | \$1,580,729 | |
| N. | July, August and September Obligation | \$1,611,292 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,471,267 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,213,580 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,213,580 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501076022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,725,961 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$12,228,986 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,209,904 | |
| K. | January and February Obligation | \$1,767,930 | |
| L. | March and April Obligation | \$1,836,316 | |
| M. | May and June Obligation | \$2,497,992 | |
| N. | July, August and September Obligation | \$3,072,600 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$9,174,838 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,035,066 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,035,066 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501081022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$71,511 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$74,579 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,364 | |
| K. | January and February Obligation | \$16,138 | |
| L. | March and April Obligation | \$29,756 | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$10,059 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$55,953 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$12,411 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,411 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501082022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,273,210 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,842,610 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,689,059 | |
| K. | January and February Obligation | \$2,442,243 | |
| L. | March and April Obligation | \$2,489,500 | |
| M. | May and June Obligation | \$1,975,689 | |
| N. | July, August and September Obligation | \$3,478,033 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$10,385,465 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,303,594 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,303,594 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501084022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,731,335 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,191,692 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,259,051 | |
| K. | January and February Obligation | \$1,708,696 | |
| L. | March and April Obligation | \$1,750,688 | |
| M. | May and June Obligation | \$2,125,246 | |
| N. | July, August and September Obligation | \$2,811,975 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,396,605 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,862,446 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,862,446 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501086022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,093,163 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,140,058 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,045,053 | |
| K. | January and February Obligation | \$183,293 | |
| L. | March and April Obligation | \$187,873 | |
| M. | May and June Obligation | \$197,721 | |
| N. | July, August and September Obligation | \$286,445 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$855,332 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$189,721 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$189,721 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501091022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,929,187 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,183,540 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,668,245 | |
| K. | January and February Obligation | \$909,970 | |
| L. | March and April Obligation | \$926,589 | |
| M. | May and June Obligation | \$1,249,014 | |
| N. | July, August and September Obligation | \$1,553,649 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,639,222 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,029,023 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,029,023 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501093022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,735,682 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,895,937 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,571,276 | |
| K. | January and February Obligation | \$604,381 | |
| L. | March and April Obligation | \$614,841 | |
| M. | May and June Obligation | \$722,471 | |
| N. | July, August and September Obligation | \$981,247 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,922,940 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$648,336 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$648,336 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501097022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,985,941 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$12,500,119 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,458,442 | |
| K. | January and February Obligation | \$1,968,678 | |
| L. | March and April Obligation | \$2,000,125 | |
| M. | May and June Obligation | \$2,268,729 | |
| N. | July, August and September Obligation | \$3,140,725 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$9,378,257 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,080,185 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,080,185 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501098022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,347,088 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,447,774 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,243,793 | |
| K. | January and February Obligation | \$422,417 | |
| L. | March and April Obligation | \$433,727 | |
| M. | May and June Obligation | \$365,290 | |
| N. | July, August and September Obligation | \$615,017 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,836,451 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$407,342 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$407,342 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501100022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,388,306 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,876,846 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,887,109 | |
| K. | January and February Obligation | \$1,853,683 | |
| L. | March and April Obligation | \$1,903,814 | |
| M. | May and June Obligation | \$2,169,024 | |
| N. | July, August and September Obligation | \$2,984,123 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,910,644 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,976,465 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,976,465 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501102022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$15,537,541 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$16,204,077 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,853,737 | |
| K. | January and February Obligation | \$2,475,261 | |
| L. | March and April Obligation | \$2,505,862 | |
| M. | May and June Obligation | \$3,104,676 | |
| N. | July, August and September Obligation | \$4,071,364 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$12,157,163 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,696,574 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,696,574 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501111022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$610,054 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$636,224 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$583,205 | |
| K. | January and February Obligation | \$51,095 | |
| L. | March and April Obligation | \$50,361 | |
| M. | May and June Obligation | \$216,019 | |
| N. | July, August and September Obligation | \$159,854 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$477,329 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$105,876 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$105,876 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501117022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,086,217 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,347,306 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,818,364 | |
| K. | January and February Obligation | \$930,522 | |
| L. | March and April Obligation | \$938,001 | |
| M. | May and June Obligation | \$1,298,769 | |
| N. | July, August and September Obligation | \$1,594,796 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,762,088 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,056,276 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,056,276 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501127022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,881,276 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,176,472 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,578,433 | |
| K. | January and February Obligation | \$1,208,276 | |
| L. | March and April Obligation | \$1,228,452 | |
| M. | May and June Obligation | \$1,144,316 | |
| N. | July, August and September Obligation | \$1,803,128 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,384,172 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,194,261 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,194,261 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501131022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,310,443 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,666,948 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,944,702 | |
| K. | January and February Obligation | \$1,387,661 | |
| L. | March and April Obligation | \$1,367,667 | |
| M. | May and June Obligation | \$1,569,460 | |
| N. | July, August and September Obligation | \$2,177,619 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,502,407 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,442,295 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,442,295 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501133022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,668,507 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,740,083 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,595,076 | |
| K. | January and February Obligation | \$259,168 | |
| L. | March and April Obligation | \$261,127 | |
| M. | May and June Obligation | \$348,003 | |
| N. | July, August and September Obligation | \$437,205 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,305,503 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$289,573 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$289,573 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501134022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,747,692 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,951,360 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,538,747 | |
| K. | January and February Obligation | \$720,363 | |
| L. | March and April Obligation | \$726,913 | |
| M. | May and June Obligation | \$1,023,442 | |
| N. | July, August and September Obligation | \$1,244,057 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,714,775 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$823,972 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$823,972 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501135022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,205,975 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,557,998 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,844,832 | |
| K. | January and February Obligation | \$1,332,644 | |
| L. | March and April Obligation | \$1,446,168 | |
| M. | May and June Obligation | \$1,491,611 | |
| N. | July, August and September Obligation | \$2,150,244 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,420,667 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,424,165 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,424,165 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501138022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,622,790 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,821,100 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,419,342 | |
| K. | January and February Obligation | \$586,203 | |
| L. | March and April Obligation | \$593,465 | |
| M. | May and June Obligation | \$1,226,051 | |
| N. | July, August and September Obligation | \$1,211,328 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,617,047 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$802,295 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$802,295 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501139022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,245,210 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,556,018 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,926,350 | |
| K. | January and February Obligation | \$1,208,068 | |
| L. | March and April Obligation | \$1,234,551 | |
| M. | May and June Obligation | \$1,327,818 | |
| N. | July, August and September Obligation | \$1,898,491 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,668,928 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,257,422 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,257,422 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501141022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,365,765 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,638,846 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,085,609 | |
| K. | January and February Obligation | \$1,312,609 | |
| L. | March and April Obligation | \$1,325,733 | |
| M. | May and June Obligation | \$674,428 | |
| N. | July, August and September Obligation | \$1,668,047 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,980,817 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,104,792 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,104,792 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501145022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$12,701,998 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,246,894 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,142,986 | |
| K. | January and February Obligation | \$1,926,846 | |
| L. | March and April Obligation | \$1,937,483 | |
| M. | May and June Obligation | \$2,745,842 | |
| N. | July, August and September Obligation | \$3,328,356 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$9,938,527 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,204,459 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,204,459 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501153022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,698,814 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,771,690 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,624,049 | |
| K. | January and February Obligation | \$282,057 | |
| L. | March and April Obligation | \$286,846 | |
| M. | May and June Obligation | \$315,167 | |
| N. | July, August and September Obligation | \$445,147 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,329,217 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$294,832 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$294,832 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501162022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,231,846 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,327,589 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,133,623 | |
| K. | January and February Obligation | \$367,107 | |
| L. | March and April Obligation | \$373,362 | |
| M. | May and June Obligation | \$420,993 | |
| N. | July, August and September Obligation | \$584,819 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,746,281 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$387,342 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$387,342 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501163022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,690,218 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,020,116 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,351,773 | |
| K. | January and February Obligation | \$1,134,718 | |
| L. | March and April Obligation | \$1,146,526 | |
| M. | May and June Obligation | \$1,862,800 | |
| N. | July, August and September Obligation | \$1,873,075 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,017,119 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,334,654 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,334,654 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501166022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$10,634,629 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,090,838 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,166,602 | |
| K. | January and February Obligation | \$1,491,925 | |
| L. | March and April Obligation | \$1,567,664 | |
| M. | May and June Obligation | \$2,474,715 | |
| N. | July, August and September Obligation | \$2,786,634 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,320,938 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,845,664 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,845,664 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501167022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,975,838 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,189,294 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,756,853 | |
| K. | January and February Obligation | \$838,125 | |
| L. | March and April Obligation | \$850,299 | |
| M. | May and June Obligation | \$901,022 | |
| N. | July, August and September Obligation | \$1,303,839 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,893,285 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$863,568 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$863,568 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501168022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,251,191 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,562,256 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,932,068 | |
| K. | January and February Obligation | \$1,153,896 | |
| L. | March and April Obligation | \$1,221,927 | |
| M. | May and June Obligation | \$1,397,726 | |
| N. | July, August and September Obligation | \$1,900,059 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,673,608 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,258,460 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,258,460 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501169022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,486,159 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,807,303 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,156,694 | |
| K. | January and February Obligation | \$1,130,026 | |
| L. | March and April Obligation | \$1,230,856 | |
| M. | May and June Obligation | \$1,534,946 | |
| N. | July, August and September Obligation | \$1,961,628 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,857,456 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,299,238 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,299,238 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501170022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,679,587 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,094,826 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,253,591 | |
| K. | January and February Obligation | \$1,611,928 | |
| L. | March and April Obligation | \$1,699,247 | |
| M. | May and June Obligation | \$1,726,121 | |
| N. | July, August and September Obligation | \$2,536,381 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,573,677 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,679,914 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,679,914 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501172022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,609,552 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$10,021,786 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,186,637 | |
| K. | January and February Obligation | \$1,549,095 | |
| L. | March and April Obligation | \$1,623,079 | |
| M. | May and June Obligation | \$1,828,676 | |
| N. | July, August and September Obligation | \$2,518,029 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,518,879 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,667,758 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,667,758 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501186022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,560,057 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,798,575 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,315,360 | |
| K. | January and February Obligation | \$898,709 | |
| L. | March and April Obligation | \$914,516 | |
| M. | May and June Obligation | \$1,080,251 | |
| N. | July, August and September Obligation | \$1,456,924 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,350,400 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$964,960 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$964,960 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501194022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,270,496 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,453,693 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,082,552 | |
| K. | January and February Obligation | \$647,098 | |
| L. | March and April Obligation | \$684,947 | |
| M. | May and June Obligation | \$918,629 | |
| N. | July, August and September Obligation | \$1,090,725 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,341,399 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$741,153 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$741,153 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501202022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,057,960 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,232,040 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,879,370 | |
| K. | January and February Obligation | \$676,088 | |
| L. | March and April Obligation | \$687,211 | |
| M. | May and June Obligation | \$748,480 | |
| N. | July, August and September Obligation | \$1,063,324 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,175,103 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$704,267 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$704,267 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501209022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$645,812 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$673,516 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$617,390 | |
| K. | January and February Obligation | \$106,152 | |
| L. | March and April Obligation | \$105,350 | |
| M. | May and June Obligation | \$124,581 | |
| N. | July, August and September Obligation | \$169,225 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$505,308 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$112,082 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$112,082 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501210022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,810,743 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,888,421 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,731,053 | |
| K. | January and February Obligation | \$176,550 | |
| L. | March and April Obligation | \$115,161 | |
| M. | May and June Obligation | \$650,607 | |
| N. | July, August and September Obligation | \$474,476 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,416,794 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$314,259 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$314,259 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|------------------------------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501211022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Rrmed during March Inventory |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501221022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,881,097 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,004,691 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,754,300 | |
| K. | January and February Obligation | \$480,459 | |
| L. | March and April Obligation | \$490,601 | |
| M. | May and June Obligation | \$528,275 | |
| N. | July, August and September Obligation | \$754,945 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,254,280 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$500,020 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$500,020 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501227022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,159,273 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,294,801 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,020,234 | |
| K. | January and February Obligation | \$503,983 | |
| L. | March and April Obligation | \$512,880 | |
| M. | May and June Obligation | \$627,236 | |
| N. | July, August and September Obligation | \$827,837 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,471,936 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$548,298 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$548,298 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501234022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,184,795 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,364,316 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,000,623 | |
| K. | January and February Obligation | \$673,358 | |
| L. | March and April Obligation | \$690,965 | |
| M. | May and June Obligation | \$813,461 | |
| N. | July, August and September Obligation | \$1,096,559 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,274,343 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$726,280 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$726,280 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501241022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,834,545 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,999,041 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,665,788 | |
| K. | January and February Obligation | \$644,598 | |
| L. | March and April Obligation | \$652,382 | |
| M. | May and June Obligation | \$698,533 | |
| N. | July, August and September Obligation | \$1,004,781 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,000,294 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$665,494 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$665,494 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501243022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,467,003 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,744,427 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,182,391 | |
| K. | January and February Obligation | \$1,074,990 | |
| L. | March and April Obligation | \$1,109,277 | |
| M. | May and June Obligation | \$1,181,188 | |
| N. | July, August and September Obligation | \$1,694,575 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,060,030 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,122,361 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,122,361 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------------------------------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501247022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$52,568 | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | \$-52,568\$-52,568 | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Removed during March Inventory |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501252022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,825,819 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,989,941 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,657,446 | |
| K. | January and February Obligation | \$567,730 | |
| L. | March and April Obligation | \$576,120 | |
| M. | May and June Obligation | \$847,122 | |
| N. | July, August and September Obligation | \$1,002,494 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,993,466 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$663,980 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$663,980 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501257022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,619,161 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,688,620 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,547,902 | |
| K. | January and February Obligation | \$277,355 | |
| L. | March and April Obligation | \$284,032 | |
| M. | May and June Obligation | \$281,231 | |
| N. | July, August and September Obligation | \$424,275 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,266,893 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$281,009 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$281,009 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501261022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,740,107 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,072,145 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,399,466 | |
| K. | January and February Obligation | \$1,235,513 | |
| L. | March and April Obligation | \$1,349,192 | |
| M. | May and June Obligation | \$1,443,278 | |
| N. | July, August and September Obligation | \$2,028,171 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,056,154 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,343,312 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,343,312 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501267022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,431,763 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$14,007,964 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$12,840,634 | |
| K. | January and February Obligation | \$2,220,579 | |
| L. | March and April Obligation | \$2,251,953 | |
| M. | May and June Obligation | \$2,517,412 | |
| N. | July, August and September Obligation | \$3,519,578 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$10,509,522 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,331,112 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,331,112 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501280022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,630,992 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,872,553 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,383,174 | |
| K. | January and February Obligation | \$1,033,205 | |
| L. | March and April Obligation | \$1,052,946 | |
| M. | May and June Obligation | \$844,240 | |
| N. | July, August and September Obligation | \$1,475,511 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,405,902 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$977,272 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$977,272 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501292022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,440,682 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,588,282 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,289,259 | |
| K. | January and February Obligation | \$537,331 | |
| L. | March and April Obligation | \$539,038 | |
| M. | May and June Obligation | \$714,176 | |
| N. | July, August and September Obligation | \$901,576 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,692,121 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$597,138 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$597,138 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501308022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,364,140 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,594,253 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,128,065 | |
| K. | January and February Obligation | \$880,896 | |
| L. | March and April Obligation | \$885,168 | |
| M. | May and June Obligation | \$1,025,456 | |
| N. | July, August and September Obligation | \$1,405,587 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,197,107 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$930,958 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$930,958 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501309022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,148,479 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,283,544 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,009,915 | |
| K. | January and February Obligation | \$262,909 | |
| L. | March and April Obligation | \$264,109 | |
| M. | May and June Obligation | \$1,111,463 | |
| N. | July, August and September Obligation | \$825,009 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,463,490 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$546,425 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$546,425 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501317022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,789,698 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,866,473 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,710,934 | |
| K. | January and February Obligation | \$262,696 | |
| L. | March and April Obligation | \$248,092 | |
| M. | May and June Obligation | \$475,828 | |
| N. | July, August and September Obligation | \$413,712 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,400,328 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$310,606 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$310,606 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501341022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,763,217 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,881,755 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,641,609 | |
| K. | January and February Obligation | \$447,335 | |
| L. | March and April Obligation | \$451,448 | |
| M. | May and June Obligation | \$539,207 | |
| N. | July, August and September Obligation | \$724,056 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,162,046 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$479,563 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$479,563 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501342022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,380,163 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,653,862 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,099,374 | |
| K. | January and February Obligation | \$1,029,434 | |
| L. | March and April Obligation | \$1,034,425 | |
| M. | May and June Obligation | \$1,256,404 | |
| N. | July, August and September Obligation | \$1,671,820 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,992,083 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,107,291 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,107,291 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501351022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,832,480 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,039,786 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,619,804 | |
| K. | January and February Obligation | \$815,581 | |
| L. | March and April Obligation | \$819,776 | |
| M. | May and June Obligation | \$879,485 | |
| N. | July, August and September Obligation | \$1,266,274 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,781,116 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$838,688 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$838,688 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501359022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$621,963 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$648,644 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$594,590 | |
| K. | January and February Obligation | \$109,223 | |
| L. | March and April Obligation | \$105,218 | |
| M. | May and June Obligation | \$144,543 | |
| N. | July, August and September Obligation | \$127,663 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$486,647 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$107,943 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$107,943 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501530022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,298,700 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$5,526,006 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,065,506 | |
| K. | January and February Obligation | \$917,550 | |
| L. | March and April Obligation | \$924,785 | |
| M. | May and June Obligation | \$915,130 | |
| N. | July, August and September Obligation | \$1,388,440 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,145,905 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$919,601 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$919,601 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00501531022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$160,028 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$166,893 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,985 | |
| K. | January and February Obligation | \$24,699 | |
| L. | March and April Obligation | \$24,565 | |
| M. | May and June Obligation | \$34,015 | |
| N. | July, August and September Obligation | \$41,933 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$125,212 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$27,773 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$27,773 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502049022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$11,281,118 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$11,765,060 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,784,638 | |
| K. | January and February Obligation | \$1,585,680 | |
| L. | March and April Obligation | \$2,040,473 | |
| M. | May and June Obligation | \$2,244,587 | |
| N. | July, August and September Obligation | \$2,956,036 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$8,826,776 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,957,862 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,957,862 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502080022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,970,328 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$14,569,633 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,355,497 | |
| K. | January and February Obligation | \$1,809,641 | |
| L. | March and April Obligation | \$1,649,556 | |
| M. | May and June Obligation | \$3,811,018 | |
| N. | July, August and September Obligation | \$3,660,701 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$10,930,916 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,424,581 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,424,581 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502081022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$8,535,712 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,901,880 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,160,057 | |
| K. | January and February Obligation | \$1,125,528 | |
| L. | March and April Obligation | \$1,025,463 | |
| M. | May and June Obligation | \$2,291,028 | |
| N. | July, August and September Obligation | \$2,236,647 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,678,666 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,481,391 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,481,391 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502083022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,921,195 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$8,261,002 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,572,585 | |
| K. | January and February Obligation | \$835,843 | |
| L. | March and April Obligation | \$745,615 | |
| M. | May and June Obligation | \$2,540,764 | |
| N. | July, August and September Obligation | \$2,075,622 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$6,197,844 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,374,741 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,374,741 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502086022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,279,656 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,549,043 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,003,289 | |
| K. | January and February Obligation | \$786,322 | |
| L. | March and April Obligation | \$711,740 | |
| M. | May and June Obligation | \$1,769,897 | |
| N. | July, August and September Obligation | \$1,645,483 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,913,442 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,089,847 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,089,847 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502092022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$9,223,469 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$9,619,141 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,817,546 | |
| K. | January and February Obligation | \$963,700 | |
| L. | March and April Obligation | \$870,129 | |
| M. | May and June Obligation | \$2,966,102 | |
| N. | July, August and September Obligation | \$2,416,862 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$7,216,793 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,600,753 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,600,753 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502093022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,787,195 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,035,456 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,532,501 | |
| K. | January and February Obligation | \$664,048 | |
| L. | March and April Obligation | \$602,254 | |
| M. | May and June Obligation | \$1,745,378 | |
| N. | July, August and September Obligation | \$1,516,441 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,528,121 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,004,380 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,004,380 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502099022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,851,640 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,016,869 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,682,130 | |
| K. | January and February Obligation | \$496,381 | |
| L. | March and April Obligation | \$451,072 | |
| M. | May and June Obligation | \$1,056,956 | |
| N. | July, August and September Obligation | \$1,009,261 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,013,670 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$668,460 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$668,460 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502111022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,684,381 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,971,130 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,390,203 | |
| K. | January and February Obligation | \$672,022 | |
| L. | March and April Obligation | \$605,670 | |
| M. | May and June Obligation | \$2,200,887 | |
| N. | July, August and September Obligation | \$1,751,535 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,230,114 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,160,089 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,160,089 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502114022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,371,762 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,516,405 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,223,371 | |
| K. | January and February Obligation | \$452,466 | |
| L. | March and April Obligation | \$414,894 | |
| M. | May and June Obligation | \$887,319 | |
| N. | July, August and September Obligation | \$883,516 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,638,195 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$585,176 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$585,176 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502134022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,860,848 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,940,675 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,778,952 | |
| K. | January and February Obligation | \$228,164 | |
| L. | March and April Obligation | \$204,918 | |
| M. | May and June Obligation | \$535,311 | |
| N. | July, August and September Obligation | \$487,605 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,455,998 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$322,954 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$322,954 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502187022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,041,217 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,085,884 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$995,394 | |
| K. | January and February Obligation | \$133,552 | |
| L. | March and April Obligation | \$121,552 | |
| M. | May and June Obligation | \$286,750 | |
| N. | July, August and September Obligation | \$272,834 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$814,688 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$180,706 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$180,706 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502377022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,223,550 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,318,937 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,125,692 | |
| K. | January and February Obligation | \$244,990 | |
| L. | March and April Obligation | \$213,910 | |
| M. | May and June Obligation | \$698,245 | |
| N. | July, August and September Obligation | \$582,645 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,739,790 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$385,902 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$385,902 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502400022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$52,122 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$54,358 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,828 | |
| K. | January and February Obligation | \$6,974 | |
| L. | March and April Obligation | \$2,331 | |
| M. | May and June Obligation | \$17,820 | |
| N. | July, August and September Obligation | \$13,657 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$40,782 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$9,046 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,046 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502500022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$229,149 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$238,979 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$219,064 | |
| K. | January and February Obligation | \$25,711 | |
| L. | March and April Obligation | \$19,991 | |
| M. | May and June Obligation | \$73,548 | |
| N. | July, August and September Obligation | \$60,045 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$179,295 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$39,769 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$39,769 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502500122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$202,407 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$211,090 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$193,499 | |
| K. | January and February Obligation | \$25,995 | |
| L. | March and April Obligation | \$18,861 | |
| M. | May and June Obligation | \$60,478 | |
| N. | July, August and September Obligation | \$53,037 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$158,371 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$35,128 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,128 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | New York City Housing Authority | |
| B. | Project Number / PPN | NY00502600122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UEHJK3XLHM58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,097,037 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,144,098 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,048,757 | |
| K. | January and February Obligation | \$157,193 | |
| L. | March and April Obligation | \$150,409 | |
| M. | May and June Obligation | \$263,301 | |
| N. | July, August and September Obligation | \$287,461 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$858,364 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$190,393 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$190,393 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,029,714 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,116,786 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,940,387 | |
| K. | January and February Obligation | \$294,616 | |
| L. | March and April Obligation | \$298,753 | |
| M. | May and June Obligation | \$438,309 | |
| N. | July, August and September Obligation | \$519,471 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,551,149 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$389,238 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$389,238 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$105,207 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$109,720 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$100,577 | |
| K. | January and February Obligation | \$17,905 | |
| L. | March and April Obligation | \$16,881 | |
| M. | May and June Obligation | \$19,964 | |
| N. | July, August and September Obligation | \$27,568 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$82,318 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,259 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,259 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,411,180 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,471,717 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,349,074 | |
| K. | January and February Obligation | \$238,174 | |
| L. | March and April Obligation | \$244,698 | |
| M. | May and June Obligation | \$184,292 | |
| N. | July, August and September Obligation | \$335,930 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,003,094 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$345,980 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$345,980 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$574,004 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$598,628 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$548,742 | |
| K. | January and February Obligation | \$92,870 | |
| L. | March and April Obligation | \$96,031 | |
| M. | May and June Obligation | \$44,850 | |
| N. | July, August and September Obligation | \$117,698 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$351,449 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$197,293 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$197,293 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | UTICA HOUSING AUTHORITY | |
| B. | Project Number / PPN | NY00600001322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M8UBNFLDXV87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$106,958 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$111,546 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,251 | |
| K. | January and February Obligation | \$17,282 | |
| L. | March and April Obligation | \$15,656 | |
| M. | May and June Obligation | \$22,724 | |
| N. | July, August and September Obligation | \$28,026 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$83,688 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,563 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,563 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Tuckahoe Housing Authority | |
| B. | Project Number / PPN | NY00800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XQLZMKQKV484 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$349,071 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$364,046 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$333,709 | |
| K. | January and February Obligation | \$74,503 | |
| L. | March and April Obligation | \$75,959 | |
| M. | May and June Obligation | \$31,196 | |
| N. | July, August and September Obligation | \$91,469 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$273,127 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$60,582 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$60,582 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$609,569 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$635,719 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$582,742 | |
| K. | January and February Obligation | \$104,691 | |
| L. | March and April Obligation | \$104,847 | |
| M. | May and June Obligation | \$107,684 | |
| N. | July, August and September Obligation | \$159,728 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$476,950 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$105,792 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$105,792 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$464,378 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$484,299 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$443,941 | |
| K. | January and February Obligation | \$40,192 | |
| L. | March and April Obligation | \$35,457 | |
| M. | May and June Obligation | \$166,015 | |
| N. | July, August and September Obligation | \$121,683 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$363,347 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$80,594 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$80,594 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,349,236 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,407,116 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,289,856 | |
| K. | January and February Obligation | \$238,135 | |
| L. | March and April Obligation | \$241,022 | |
| M. | May and June Obligation | \$222,991 | |
| N. | July, August and September Obligation | \$353,545 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,055,693 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$234,163 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$234,163 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$765,828 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$798,681 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$732,124 | |
| K. | January and February Obligation | \$89,400 | |
| L. | March and April Obligation | \$88,919 | |
| M. | May and June Obligation | \$220,221 | |
| N. | July, August and September Obligation | \$200,673 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$599,213 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$132,911 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$132,911 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$71,424 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$74,488 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,281 | |
| K. | January and February Obligation | \$19,853 | |
| L. | March and April Obligation | \$20,273 | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$15,759 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$55,885 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$12,396 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,396 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$523,920 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$546,395 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$500,862 | |
| K. | January and February Obligation | \$93,254 | |
| L. | March and April Obligation | \$93,850 | |
| M. | May and June Obligation | \$85,546 | |
| N. | July, August and September Obligation | \$137,285 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$409,935 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$90,927 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$90,927 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$256,699 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$267,711 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$245,402 | |
| K. | January and February Obligation | \$45,836 | |
| L. | March and April Obligation | \$40,912 | |
| M. | May and June Obligation | \$46,839 | |
| N. | July, August and September Obligation | \$67,264 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$200,851 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$44,551 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$44,551 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900000922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$280,076 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$292,091 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$267,750 | |
| K. | January and February Obligation | \$39,988 | |
| L. | March and April Obligation | \$35,678 | |
| M. | May and June Obligation | \$70,087 | |
| N. | July, August and September Obligation | \$73,389 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$219,142 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$48,608 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$48,608 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$665,796 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$694,358 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$636,495 | |
| K. | January and February Obligation | \$99,193 | |
| L. | March and April Obligation | \$78,030 | |
| M. | May and June Obligation | \$169,260 | |
| N. | July, August and September Obligation | \$174,461 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$520,944 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$115,551 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$115,551 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$129,377 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$134,927 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,683 | |
| K. | January and February Obligation | \$19,450 | |
| L. | March and April Obligation | \$19,559 | |
| M. | May and June Obligation | \$28,320 | |
| N. | July, August and September Obligation | \$33,901 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$101,230 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$22,453 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$22,453 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$452,407 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$471,815 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$432,497 | |
| K. | January and February Obligation | \$85,359 | |
| L. | March and April Obligation | \$86,539 | |
| M. | May and June Obligation | \$63,537 | |
| N. | July, August and September Obligation | \$118,546 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$353,981 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$78,516 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$78,516 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$128,569 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$134,084 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,910 | |
| K. | January and February Obligation | \$22,469 | |
| L. | March and April Obligation | \$19,744 | |
| M. | May and June Obligation | \$24,695 | |
| N. | July, August and September Obligation | \$33,690 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$100,598 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$22,312 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$22,312 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$71,046 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$74,094 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,920 | |
| K. | January and February Obligation | \$10,284 | |
| L. | March and April Obligation | \$10,284 | |
| M. | May and June Obligation | \$16,405 | |
| N. | July, August and September Obligation | \$18,616 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$55,589 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$12,331 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,331 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$173,887 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$181,346 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$166,234 | |
| K. | January and February Obligation | \$28,985 | |
| L. | March and April Obligation | \$22,999 | |
| M. | May and June Obligation | \$38,508 | |
| N. | July, August and September Obligation | \$45,564 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$136,056 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$30,178 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,178 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | NY00900001922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DUG2HJDP4QM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$49,131 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$51,239 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$46,969 | |
| K. | January and February Obligation | \$7,122 | |
| L. | March and April Obligation | \$7,070 | |
| M. | May and June Obligation | \$11,376 | |
| N. | July, August and September Obligation | \$12,874 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$38,442 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$8,527 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,527 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | NY01010000022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HJL1LGJK3BR5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$584,330 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$609,397 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$558,614 | |
| K. | January and February Obligation | \$99,169 | |
| L. | March and April Obligation | \$101,443 | |
| M. | May and June Obligation | \$103,476 | |
| N. | July, August and September Obligation | \$153,114 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$457,202 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$101,412 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$101,412 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | NY01020000022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HJL1LGJK3BR5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$582,442 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$607,428 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$556,809 | |
| K. | January and February Obligation | \$116,121 | |
| L. | March and April Obligation | \$119,495 | |
| M. | May and June Obligation | \$67,489 | |
| N. | July, August and September Obligation | \$152,620 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$455,725 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$101,084 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$101,084 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | NY01030000022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HJL1LGJK3BR5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$252,639 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$263,477 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$241,521 | |
| K. | January and February Obligation | \$46,808 | |
| L. | March and April Obligation | \$47,685 | |
| M. | May and June Obligation | \$36,982 | |
| N. | July, August and September Obligation | \$66,200 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$197,675 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$43,846 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$43,846 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$753,192 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$785,503 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$720,044 | |
| K. | January and February Obligation | \$131,457 | |
| L. | March and April Obligation | \$131,751 | |
| M. | May and June Obligation | \$128,756 | |
| N. | July, August and September Obligation | \$197,362 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$589,326 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$130,718 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$130,718 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,183,755 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,234,536 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,131,658 | |
| K. | January and February Obligation | \$194,751 | |
| L. | March and April Obligation | \$192,375 | |
| M. | May and June Obligation | \$228,905 | |
| N. | July, August and September Obligation | \$310,184 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$926,215 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$205,443 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$205,443 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$494,047 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$515,241 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$472,304 | |
| K. | January and February Obligation | \$83,796 | |
| L. | March and April Obligation | \$78,609 | |
| M. | May and June Obligation | \$94,699 | |
| N. | July, August and September Obligation | \$129,457 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$386,561 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$85,743 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$85,743 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100001322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$585,504 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$610,621 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$559,736 | |
| K. | January and February Obligation | \$92,614 | |
| L. | March and April Obligation | \$98,993 | |
| M. | May and June Obligation | \$113,092 | |
| N. | July, August and September Obligation | \$153,421 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$458,120 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$101,616 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$101,616 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100007122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$849,232 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$885,663 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$811,858 | |
| K. | January and February Obligation | \$144,376 | |
| L. | March and April Obligation | \$146,074 | |
| M. | May and June Obligation | \$151,494 | |
| N. | July, August and September Obligation | \$222,528 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$664,472 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$147,386 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$147,386 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Niagara Falls Housing Authority | |
| B. | Project Number / PPN | NY01100007222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBFCHFV2AYJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$739,318 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$771,034 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$706,781 | |
| K. | January and February Obligation | \$118,340 | |
| L. | March and April Obligation | \$118,499 | |
| M. | May and June Obligation | \$147,905 | |
| N. | July, August and September Obligation | \$193,727 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$578,471 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$128,310 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$128,310 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|---|
| A. | PHA Name | Troy Housing Authority | |
| B. | Project Number / PPN | NY01220000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGA1ZJUULKC4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$24,164 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$25,201 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,101 | |
| K. | January and February Obligation | | |
| L. | March and April Obligation | | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Removed From Inventory, Zero Eligibility |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Tarrytown Municipal Housing Authority | |
| B. | Project Number / PPN | NY01300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | R2YXMM7DL514 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$298,333 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$311,131 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$285,203 | |
| K. | January and February Obligation | \$66,287 | |
| L. | March and April Obligation | \$75,412 | |
| M. | May and June Obligation | \$13,555 | |
| N. | July, August and September Obligation | \$78,173 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$233,427 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$51,776 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$51,776 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Port Chester Housing Authority | |
| B. | Project Number / PPN | NY01400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C3J7V5WQNRD6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$627,187 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$654,092 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$599,584 | |
| K. | January and February Obligation | \$96,883 | |
| L. | March and April Obligation | \$89,114 | |
| M. | May and June Obligation | \$140,394 | |
| N. | July, August and September Obligation | \$164,344 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$490,735 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$108,849 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$108,849 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Port Chester Housing Authority | |
| B. | Project Number / PPN | NY01400000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C3J7V5WQNRD6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$533,181 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$556,054 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$509,716 | |
| K. | January and February Obligation | \$82,414 | |
| L. | March and April Obligation | \$72,062 | |
| M. | May and June Obligation | \$122,994 | |
| N. | July, August and September Obligation | \$139,711 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$417,181 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$92,535 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$92,535 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Port Chester Housing Authority | |
| B. | Project Number / PPN | NY01400000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C3J7V5WQNRD6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$273,448 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$285,178 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$261,413 | |
| K. | January and February Obligation | \$38,327 | |
| L. | March and April Obligation | \$24,649 | |
| M. | May and June Obligation | \$79,328 | |
| N. | July, August and September Obligation | \$71,652 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$213,956 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$47,457 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$47,457 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Binghamton Housing Authority | |
| B. | Project Number / PPN | NY01600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LS3RQ9EJQF46 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$712,249 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$742,803 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$680,903 | |
| K. | January and February Obligation | \$119,725 | |
| L. | March and April Obligation | \$120,453 | |
| M. | May and June Obligation | \$130,480 | |
| N. | July, August and September Obligation | \$186,633 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$557,291 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$123,612 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$123,612 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Binghamton Housing Authority | |
| B. | Project Number / PPN | NY01600000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LS3RQ9EJQF46 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$788,285 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$822,101 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$753,593 | |
| K. | January and February Obligation | \$122,884 | |
| L. | March and April Obligation | \$126,484 | |
| M. | May and June Obligation | \$160,859 | |
| N. | July, August and September Obligation | \$206,557 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$616,784 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$136,809 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$136,809 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Binghamton Housing Authority | |
| B. | Project Number / PPN | NY01600000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LS3RQ9EJQF46 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,244,150 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,297,522 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,189,395 | |
| K. | January and February Obligation | \$204,339 | |
| L. | March and April Obligation | \$204,555 | |
| M. | May and June Obligation | \$238,567 | |
| N. | July, August and September Obligation | \$326,009 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$973,470 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$215,925 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$215,925 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Project Number / PPN | NY01700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LDKPPHK3N8V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$468,488 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$488,585 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$447,870 | |
| K. | January and February Obligation | \$85,143 | |
| L. | March and April Obligation | \$85,548 | |
| M. | May and June Obligation | \$73,112 | |
| N. | July, August and September Obligation | \$122,760 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$366,563 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$81,307 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$81,307 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Project Number / PPN | NY01700000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LDKPPHK3N8V4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$101,140 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$105,479 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$96,689 | |
| K. | January and February Obligation | \$17,103 | |
| L. | March and April Obligation | \$15,048 | |
| M. | May and June Obligation | \$20,483 | |
| N. | July, August and September Obligation | \$26,502 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$79,136 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$17,553 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,553 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Plattsburgh Housing Authority | |
| B. | Project Number / PPN | NY01800010122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EDZRUJT8J9J3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$793,851 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$827,906 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$758,914 | |
| K. | January and February Obligation | \$145,996 | |
| L. | March and April Obligation | \$141,853 | |
| M. | May and June Obligation | \$125,275 | |
| N. | July, August and September Obligation | \$208,016 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$621,140 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$137,774 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$137,774 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Plattsburgh Housing Authority | |
| B. | Project Number / PPN | NY01800010222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EDZRUJT8J9J3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$267,016 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$278,471 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$255,265 | |
| K. | January and February Obligation | \$60,045 | |
| L. | March and April Obligation | \$55,257 | |
| M. | May and June Obligation | \$23,654 | |
| N. | July, August and September Obligation | \$69,968 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$208,924 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$46,341 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$46,341 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Plattsburgh Housing Authority | |
| B. | Project Number / PPN | NY01800010322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EDZRUJT8J9J3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$81,760 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$85,267 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,161 | |
| K. | January and February Obligation | \$15,845 | |
| L. | March and April Obligation | \$14,514 | |
| M. | May and June Obligation | \$12,189 | |
| N. | July, August and September Obligation | \$21,424 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$63,972 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$14,189 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,189 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Herkimer Housing Authority | |
| B. | Project Number / PPN | NY01900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NAFPUP5GLGH8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$115,482 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$120,436 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,400 | |
| K. | January and February Obligation | \$30,495 | |
| L. | March and April Obligation | \$35,019 | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$24,844 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$90,358 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$20,042 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,042 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Saratoga Springs Housing Authority | |
| B. | Project Number / PPN | NY02000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | T7DZKKKU6JZ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$519,917 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$542,221 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$497,036 | |
| K. | January and February Obligation | \$91,964 | |
| L. | March and April Obligation | \$93,032 | |
| M. | May and June Obligation | \$85,571 | |
| N. | July, August and September Obligation | \$136,236 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$406,803 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$90,233 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$90,233 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|------------|
| A. | PHA Name | Saratoga Springs Housing Authority | |
| B. | Project Number / PPN | NY02000000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | T7DZKKKU6JZ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$157,097 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$163,836 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,183 | |
| K. | January and February Obligation | \$62,353 | |
| L. | March and April Obligation | \$63,819 | |
| M. | May and June Obligation | \$36,809 | |
| N. | July, August and September Obligation | \$82,064 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$245,045 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cortland Housing Authority | |
| B. | Project Number / PPN | NY02100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ESDSHVXE9T44 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$311,148 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$324,496 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$297,455 | |
| K. | January and February Obligation | \$65,254 | |
| L. | March and April Obligation | \$24,987 | |
| M. | May and June Obligation | \$71,682 | |
| N. | July, August and September Obligation | \$81,531 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$243,454 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$54,001 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$54,001 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cortland Housing Authority | |
| B. | Project Number / PPN | NY02100000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ESDSHVXE9T44 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$277,760 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$289,675 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$265,535 | |
| K. | January and February Obligation | \$60,436 | |
| L. | March and April Obligation | \$16,309 | |
| M. | May and June Obligation | \$67,803 | |
| N. | July, August and September Obligation | \$72,782 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$217,330 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$48,205 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$48,205 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Cohoes Housing Authority | |
| B. | Project Number / PPN | NY02200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U9ZLG5VA1YL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$184,392 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$192,302 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,277 | |
| K. | January and February Obligation | \$39,302 | |
| L. | March and April Obligation | \$38,914 | |
| M. | May and June Obligation | \$17,743 | |
| N. | July, August and September Obligation | \$48,316 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$144,275 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$32,002 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,002 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Cohoes Housing Authority | |
| B. | Project Number / PPN | NY02200000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U9ZLG5VA1YL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$372,203 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$388,170 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$355,823 | |
| K. | January and February Obligation | \$60,198 | |
| L. | March and April Obligation | \$57,453 | |
| M. | May and June Obligation | \$76,045 | |
| N. | July, August and September Obligation | \$97,530 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$291,226 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$64,597 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$64,597 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Cohoes Housing Authority | |
| B. | Project Number / PPN | NY02200000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U9ZLG5VA1YL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$131,829 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$137,484 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$126,027 | |
| K. | January and February Obligation | \$27,913 | |
| L. | March and April Obligation | \$28,638 | |
| M. | May and June Obligation | \$12,054 | |
| N. | July, August and September Obligation | \$34,543 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$103,148 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$22,879 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$22,879 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Freeport Housing Authority | |
| B. | Project Number / PPN | NY02300000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HD1MGAJW8E93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$601,238 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$627,030 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$574,778 | |
| K. | January and February Obligation | \$79,068 | |
| L. | March and April Obligation | \$68,129 | |
| M. | May and June Obligation | \$165,690 | |
| N. | July, August and September Obligation | \$157,545 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$470,432 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$104,346 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$104,346 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Freeport Housing Authority | |
| B. | Project Number / PPN | NY02300000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HD1MGAJW8E93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$371,243 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$387,169 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$354,905 | |
| K. | January and February Obligation | \$42,789 | |
| L. | March and April Obligation | \$35,497 | |
| M. | May and June Obligation | \$114,911 | |
| N. | July, August and September Obligation | \$97,278 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$290,475 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$64,430 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$64,430 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | North Tarrytown Housing Authority | |
| B. | Project Number / PPN | NY02600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PEW2UNDUK6Q3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$180,735 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$188,488 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$172,781 | |
| K. | January and February Obligation | \$39,844 | |
| L. | March and April Obligation | \$39,624 | |
| M. | May and June Obligation | \$14,587 | |
| N. | July, August and September Obligation | \$47,359 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$141,414 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$31,367 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$31,367 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Schenectady Municipal Housing Authority | |
| B. | Project Number / PPN | NY02800011022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EZH3HTMNRMS8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,174,937 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,225,340 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,123,228 | |
| K. | January and February Obligation | \$214,018 | |
| L. | March and April Obligation | \$215,772 | |
| M. | May and June Obligation | \$181,652 | |
| N. | July, August and September Obligation | \$307,874 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$919,316 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$203,912 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$203,912 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Schenectady Municipal Housing Authority | |
| B. | Project Number / PPN | NY02800012022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EZH3HTMNRMS8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,169,008 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,219,157 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,117,561 | |
| K. | January and February Obligation | \$200,499 | |
| L. | March and April Obligation | \$204,710 | |
| M. | May and June Obligation | \$203,148 | |
| N. | July, August and September Obligation | \$306,319 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$914,676 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$202,885 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$202,885 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Schenectady Municipal Housing Authority | |
| B. | Project Number / PPN | NY02800013022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EZH3HTMNRMS8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$923,225 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$962,830 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$882,594 | |
| K. | January and February Obligation | \$104,705 | |
| L. | March and April Obligation | \$104,388 | |
| M. | May and June Obligation | \$267,045 | |
| N. | July, August and September Obligation | \$239,745 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$715,883 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$166,711 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$166,711 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Lackawanna Municipal Housing Authority | |
| B. | Project Number / PPN | NY02900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NAXYZQN2GQB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,305,460 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,361,462 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,248,007 | |
| K. | January and February Obligation | \$235,259 | |
| L. | March and April Obligation | \$237,857 | |
| M. | May and June Obligation | \$206,251 | |
| N. | July, August and September Obligation | \$342,075 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,021,442 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$226,565 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$226,565 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Lackawanna Municipal Housing Authority | |
| B. | Project Number / PPN | NY02900000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NAXYZQN2GQB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$812,492 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$847,347 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$776,735 | |
| K. | January and February Obligation | \$144,073 | |
| L. | March and April Obligation | \$143,591 | |
| M. | May and June Obligation | \$135,160 | |
| N. | July, August and September Obligation | \$212,901 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$635,725 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$141,010 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$141,010 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Lackawanna Municipal Housing Authority | |
| B. | Project Number / PPN | NY02900000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NAXYZQN2GQB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$321,606 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$335,402 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,452 | |
| K. | January and February Obligation | \$54,416 | |
| L. | March and April Obligation | \$54,622 | |
| M. | May and June Obligation | \$58,327 | |
| N. | July, August and September Obligation | \$84,272 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$251,637 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$55,815 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$55,815 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Elmira Housing Authority | |
| B. | Project Number / PPN | NY03000001122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M577BJARKXN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$453,687 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$473,149 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$433,720 | |
| K. | January and February Obligation | \$77,041 | |
| L. | March and April Obligation | \$77,673 | |
| M. | May and June Obligation | \$81,387 | |
| N. | July, August and September Obligation | \$118,881 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$354,982 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$78,738 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$78,738 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Elmira Housing Authority | |
| B. | Project Number / PPN | NY03000001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M577BJARKXN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$832,990 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$868,724 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$796,330 | |
| K. | January and February Obligation | \$143,047 | |
| L. | March and April Obligation | \$139,649 | |
| M. | May and June Obligation | \$150,796 | |
| N. | July, August and September Obligation | \$218,271 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$651,763 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$144,567 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$144,567 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Massena Housing Authority | |
| B. | Project Number / PPN | NY03100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SZ1SNNNL9HS4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$444,814 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$463,896 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$425,238 | |
| K. | January and February Obligation | \$90,758 | |
| L. | March and April Obligation | \$93,554 | |
| M. | May and June Obligation | \$47,171 | |
| N. | July, August and September Obligation | \$116,557 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$348,040 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$77,198 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$77,198 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Catskill Housing Authority | |
| B. | Project Number / PPN | NY03200036222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VPVMYW5L1G34 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$169,461 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$176,731 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$162,003 | |
| K. | January and February Obligation | \$33,591 | |
| L. | March and April Obligation | \$34,156 | |
| M. | May and June Obligation | \$20,441 | |
| N. | July, August and September Obligation | \$44,405 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$132,593 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$29,410 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$29,410 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Rensselaer Housing Authority | |
| B. | Project Number / PPN | NY03300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M6XNHNQ9NBB5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$458,844 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$478,528 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$438,651 | |
| K. | January and February Obligation | \$72,289 | |
| L. | March and April Obligation | \$70,558 | |
| M. | May and June Obligation | \$95,938 | |
| N. | July, August and September Obligation | \$120,232 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$359,017 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$79,634 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$79,634 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Rome Housing Authority | |
| B. | Project Number / PPN | NY03400000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VXJCYZT7JKL8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$176,874 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$184,462 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,090 | |
| K. | January and February Obligation | \$28,755 | |
| L. | March and April Obligation | \$31,985 | |
| M. | May and June Obligation | \$31,306 | |
| N. | July, August and September Obligation | \$46,347 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$138,393 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$30,697 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,697 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|------------|
| A. | PHA Name | Rome Housing Authority | |
| B. | Project Number / PPN | NY03400010222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VXJCYZT7JKL8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$126,205 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$131,619 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$120,651 | |
| K. | January and February Obligation | \$41,836 | |
| L. | March and April Obligation | \$26,937 | |
| M. | May and June Obligation | \$37,201 | |
| N. | July, August and September Obligation | \$53,359 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$159,333 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Town of Huntington Housing Authority | |
| B. | Project Number / PPN | NY03500000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LX3MKGNTMTX3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$70,464 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$73,487 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,363 | |
| K. | January and February Obligation | \$10,421 | |
| L. | March and April Obligation | \$2,490 | |
| M. | May and June Obligation | \$23,759 | |
| N. | July, August and September Obligation | \$18,464 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$55,134 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$12,229 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,229 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Mount Kisco Housing Authority | |
| B. | Project Number / PPN | NY03800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WFJRJFECJKQ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$207,678 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$216,587 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,538 | |
| K. | January and February Obligation | \$48,007 | |
| L. | March and April Obligation | \$49,209 | |
| M. | May and June Obligation | \$10,861 | |
| N. | July, August and September Obligation | \$54,418 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$162,495 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$36,043 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$36,043 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Project Number / PPN | NY03900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D7G5AZJEJ8Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$138,255 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$144,186 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,171 | |
| K. | January and February Obligation | \$31,387 | |
| L. | March and April Obligation | \$31,871 | |
| M. | May and June Obligation | \$8,691 | |
| N. | July, August and September Obligation | \$36,227 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$108,176 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$23,995 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,995 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Project Number / PPN | NY03900000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D7G5AZJEJ8Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$223,538 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$233,127 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$213,700 | |
| K. | January and February Obligation | \$42,546 | |
| L. | March and April Obligation | \$42,856 | |
| M. | May and June Obligation | \$30,928 | |
| N. | July, August and September Obligation | \$58,575 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$174,905 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$38,795 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$38,795 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Project Number / PPN | NY03900000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D7G5AZJEJ8Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$455,269 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$474,799 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$435,232 | |
| K. | January and February Obligation | \$76,534 | |
| L. | March and April Obligation | \$76,964 | |
| M. | May and June Obligation | \$83,426 | |
| N. | July, August and September Obligation | \$119,296 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$356,220 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$79,012 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$79,012 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Ogdensburg Housing Authority | |
| B. | Project Number / PPN | NY03900000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D7G5AZJEJ8Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$108,548 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$113,205 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,771 | |
| K. | January and February Obligation | \$20,398 | |
| L. | March and April Obligation | \$20,619 | |
| M. | May and June Obligation | \$15,472 | |
| N. | July, August and September Obligation | \$28,443 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$84,932 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,839 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,839 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100011222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$987,666 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,030,035 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$944,199 | |
| K. | January and February Obligation | \$166,273 | |
| L. | March and April Obligation | \$166,150 | |
| M. | May and June Obligation | \$181,563 | |
| N. | July, August and September Obligation | \$258,801 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$772,787 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$171,412 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$171,412 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100011322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,303,365 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,359,277 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,246,004 | |
| K. | January and February Obligation | \$224,840 | |
| L. | March and April Obligation | \$224,540 | |
| M. | May and June Obligation | \$228,897 | |
| N. | July, August and September Obligation | \$341,525 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,019,802 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$226,202 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$226,202 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100022222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,106,220 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,153,675 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,057,535 | |
| K. | January and February Obligation | \$182,863 | |
| L. | March and April Obligation | \$176,848 | |
| M. | May and June Obligation | \$215,971 | |
| N. | July, August and September Obligation | \$289,867 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$865,549 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$191,986 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$191,986 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100033422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$869,522 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$906,823 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$831,254 | |
| K. | January and February Obligation | \$152,665 | |
| L. | March and April Obligation | \$152,183 | |
| M. | May and June Obligation | \$147,655 | |
| N. | July, August and September Obligation | \$227,844 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$680,347 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$150,907 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$150,907 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100036122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,090,268 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,137,039 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,042,286 | |
| K. | January and February Obligation | \$179,742 | |
| L. | March and April Obligation | \$178,164 | |
| M. | May and June Obligation | \$209,474 | |
| N. | July, August and September Obligation | \$285,687 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$853,067 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$189,219 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$189,219 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100044222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,547,408 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,613,789 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,479,307 | |
| K. | January and February Obligation | \$266,765 | |
| L. | March and April Obligation | \$268,415 | |
| M. | May and June Obligation | \$270,098 | |
| N. | July, August and September Obligation | \$405,473 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,210,751 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$268,556 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$268,556 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100055422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$962,278 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,003,558 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$919,928 | |
| K. | January and February Obligation | \$163,846 | |
| L. | March and April Obligation | \$162,400 | |
| M. | May and June Obligation | \$174,528 | |
| N. | July, August and September Obligation | \$252,149 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$752,923 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$167,005 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$167,005 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100056122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$15,645 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$16,316 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,956 | |
| K. | January and February Obligation | \$582 | |
| L. | March and April Obligation | \$512 | |
| M. | May and June Obligation | \$7,048 | |
| N. | July, August and September Obligation | \$4,100 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$12,242 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,714 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,714 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100056222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,047,223 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,092,147 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,001,135 | |
| K. | January and February Obligation | \$178,418 | |
| L. | March and April Obligation | \$177,399 | |
| M. | May and June Obligation | \$189,162 | |
| N. | July, August and September Obligation | \$274,408 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$819,387 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$181,748 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$181,748 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100099722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$107,324 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$111,928 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,601 | |
| K. | January and February Obligation | \$18,145 | |
| L. | March and April Obligation | \$16,868 | |
| M. | May and June Obligation | \$20,839 | |
| N. | July, August and September Obligation | \$28,123 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$83,975 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,626 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,626 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100099822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$144,900 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$151,116 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$138,523 | |
| K. | January and February Obligation | \$25,326 | |
| L. | March and April Obligation | \$25,160 | |
| M. | May and June Obligation | \$24,921 | |
| N. | July, August and September Obligation | \$37,968 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$113,375 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$25,148 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$25,148 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rochester Housing Authority | |
| B. | Project Number / PPN | NY04100099922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZSTZB3JY59X3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$101,220 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$105,562 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$96,765 | |
| K. | January and February Obligation | \$13,804 | |
| L. | March and April Obligation | \$13,803 | |
| M. | May and June Obligation | \$25,069 | |
| N. | July, August and September Obligation | \$26,523 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$79,199 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$17,566 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,566 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | White Plains Housing Authority | |
| B. | Project Number / PPN | NY04200000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RFWDYNBHDT31 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,189,833 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,240,875 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,137,469 | |
| K. | January and February Obligation | \$210,615 | |
| L. | March and April Obligation | \$210,739 | |
| M. | May and June Obligation | \$53,198 | |
| N. | July, August and September Obligation | \$456,419 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$930,971 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$206,498 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$206,498 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Geneva Housing Authority | |
| B. | Project Number / PPN | NY04400000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QLJPXW9TDE34 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$110,034 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$114,754 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,191 | |
| K. | January and February Obligation | \$18,586 | |
| L. | March and April Obligation | \$18,683 | |
| M. | May and June Obligation | \$19,993 | |
| N. | July, August and September Obligation | \$28,833 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$86,095 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$19,096 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$19,096 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Kingston Housing Authority | |
| B. | Project Number / PPN | NY04500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YGWNP9JPGN55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$654,604 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$682,685 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$625,795 | |
| K. | January and February Obligation | \$104,400 | |
| L. | March and April Obligation | \$109,471 | |
| M. | May and June Obligation | \$126,788 | |
| N. | July, August and September Obligation | \$171,528 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$512,187 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$113,608 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$113,608 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Kingston Housing Authority | |
| B. | Project Number / PPN | NY04500000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YGWNP9JPGN55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$88,887 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$92,700 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,975 | |
| K. | January and February Obligation | \$15,315 | |
| L. | March and April Obligation | \$12,705 | |
| M. | May and June Obligation | \$18,237 | |
| N. | July, August and September Obligation | \$23,291 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$69,548 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$15,427 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$15,427 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$720,389 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$751,293 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$688,685 | |
| K. | January and February Obligation | \$145,883 | |
| L. | March and April Obligation | \$160,334 | |
| M. | May and June Obligation | \$68,677 | |
| N. | July, August and September Obligation | \$188,766 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$563,660 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$125,025 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$125,025 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,040,505 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,085,141 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$994,713 | |
| K. | January and February Obligation | \$186,154 | |
| L. | March and April Obligation | \$183,658 | |
| M. | May and June Obligation | \$171,671 | |
| N. | July, August and September Obligation | \$272,648 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$814,131 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$180,582 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$180,582 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$291,753 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$304,269 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$278,913 | |
| K. | January and February Obligation | \$54,193 | |
| L. | March and April Obligation | \$54,502 | |
| M. | May and June Obligation | \$43,135 | |
| N. | July, August and September Obligation | \$76,449 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$228,279 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$50,634 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$50,634 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,016,583 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,060,193 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$971,844 | |
| K. | January and February Obligation | \$187,157 | |
| L. | March and April Obligation | \$185,842 | |
| M. | May and June Obligation | \$156,035 | |
| N. | July, August and September Obligation | \$266,379 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$795,413 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$176,431 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$176,431 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Town of Hempstead Housing Authority | |
| B. | Project Number / PPN | NY04600000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NLJJZLAXN863 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$286,629 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$298,925 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$274,015 | |
| K. | January and February Obligation | \$52,654 | |
| L. | March and April Obligation | \$53,818 | |
| M. | May and June Obligation | \$42,691 | |
| N. | July, August and September Obligation | \$75,107 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$224,270 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$49,745 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$49,745 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Gloversville Housing Authority | |
| B. | Project Number / PPN | NY04800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | N578D1S7JSF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$233,803 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$243,833 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$223,514 | |
| K. | January and February Obligation | \$45,211 | |
| L. | March and April Obligation | \$44,121 | |
| M. | May and June Obligation | \$32,340 | |
| N. | July, August and September Obligation | \$61,264 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$182,936 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$40,578 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$40,578 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Gloversville Housing Authority | |
| B. | Project Number / PPN | NY04800000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | N578D1S7JSF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$380,740 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$397,073 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$363,984 | |
| K. | January and February Obligation | \$61,331 | |
| L. | March and April Obligation | \$61,218 | |
| M. | May and June Obligation | \$75,590 | |
| N. | July, August and September Obligation | \$99,766 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$297,905 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$66,079 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$66,079 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Gloversville Housing Authority | |
| B. | Project Number / PPN | NY04800000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | N578D1S7JSF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$223,044 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$232,612 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$213,228 | |
| K. | January and February Obligation | \$43,450 | |
| L. | March and April Obligation | \$41,823 | |
| M. | May and June Obligation | \$30,800 | |
| N. | July, August and September Obligation | \$58,445 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$174,518 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$38,710 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$38,710 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--|
| A. | PHA Name | The City of Beacon Housing Authority | |
| B. | Project Number / PPN | NY04900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EMHEUJEJTHN3 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$147,755 | |
| L. | March and April Obligation | \$145,207 | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | \$-292,962 | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | PHA declined funds, removed from inventory |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Housing Authority of Long Beach | |
| B. | Project Number / PPN | NY05000100122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KJ5MZKA9LYN3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$648,367 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$676,181 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$619,833 | |
| K. | January and February Obligation | \$101,360 | |
| L. | March and April Obligation | \$93,181 | |
| M. | May and June Obligation | \$142,872 | |
| N. | July, August and September Obligation | \$169,894 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$507,307 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$112,526 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$112,526 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Housing Authority of Long Beach | |
| B. | Project Number / PPN | NY05000200122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KJ5MZKA9LYN3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$476,366 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$496,801 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$455,401 | |
| K. | January and February Obligation | \$61,503 | |
| L. | March and April Obligation | \$27,668 | |
| M. | May and June Obligation | \$158,732 | |
| N. | July, August and September Obligation | \$124,824 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$372,727 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$82,674 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$82,674 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Newburgh | |
| B. | Project Number / PPN | NY05100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C4LQCNAV1RH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$434,237 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$452,865 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$415,126 | |
| K. | January and February Obligation | \$76,823 | |
| L. | March and April Obligation | \$83,225 | |
| M. | May and June Obligation | \$65,931 | |
| N. | July, August and September Obligation | \$113,785 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$339,764 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$75,362 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$75,362 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Newburgh | |
| B. | Project Number / PPN | NY05100000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C4LQCNAV1RH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$238,224 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$248,443 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$227,739 | |
| K. | January and February Obligation | \$44,723 | |
| L. | March and April Obligation | \$38,863 | |
| M. | May and June Obligation | \$40,387 | |
| N. | July, August and September Obligation | \$62,422 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$186,395 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$41,344 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$41,344 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Batavia Housing Authority | |
| B. | Project Number / PPN | NY05200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NYAXSFW987L3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$206,168 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$215,012 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$197,094 | |
| K. | January and February Obligation | \$31,742 | |
| L. | March and April Obligation | \$31,066 | |
| M. | May and June Obligation | \$44,483 | |
| N. | July, August and September Obligation | \$54,023 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$161,314 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$35,780 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,780 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Batavia Housing Authority | |
| B. | Project Number / PPN | NY05200000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NYAXSFW987L3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$199,613 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$208,176 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,828 | |
| K. | January and February Obligation | \$38,715 | |
| L. | March and April Obligation | \$38,056 | |
| M. | May and June Obligation | \$27,109 | |
| N. | July, August and September Obligation | \$52,305 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$156,185 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$34,643 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$34,643 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Ithaca Housing Authority | |
| B. | Project Number / PPN | NY05400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KBDCGMA2QRN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$581,479 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$606,424 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$555,889 | |
| K. | January and February Obligation | \$102,323 | |
| L. | March and April Obligation | \$102,625 | |
| M. | May and June Obligation | \$97,656 | |
| N. | July, August and September Obligation | \$152,367 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$454,971 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$100,918 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$100,918 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|------------|
| A. | PHA Name | Ithaca Housing Authority | |
| B. | Project Number / PPN | NY05400000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KBDCGMA2QRN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$259,500 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$270,632 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$248,079 | |
| K. | January and February Obligation | \$59,301 | |
| L. | March and April Obligation | \$58,686 | |
| M. | May and June Obligation | \$67,683 | |
| N. | July, August and September Obligation | \$93,488 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$279,158 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$511,154 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$533,082 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$488,659 | |
| K. | January and February Obligation | \$93,508 | |
| L. | March and April Obligation | \$92,148 | |
| M. | May and June Obligation | \$80,351 | |
| N. | July, August and September Obligation | \$133,940 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$399,947 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$88,712 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$88,712 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$206,294 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$215,144 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$197,215 | |
| K. | January and February Obligation | \$36,289 | |
| L. | March and April Obligation | \$36,085 | |
| M. | May and June Obligation | \$34,982 | |
| N. | July, August and September Obligation | \$54,056 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$161,412 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$35,803 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,803 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$705,527 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$735,793 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$674,477 | |
| K. | January and February Obligation | \$129,852 | |
| L. | March and April Obligation | \$129,201 | |
| M. | May and June Obligation | \$108,106 | |
| N. | July, August and September Obligation | \$184,873 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$552,032 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$122,445 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$122,445 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$395,306 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$412,264 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$377,909 | |
| K. | January and February Obligation | \$74,356 | |
| L. | March and April Obligation | \$75,659 | |
| M. | May and June Obligation | \$55,704 | |
| N. | July, August and September Obligation | \$103,583 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$309,302 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$68,607 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$68,607 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500000922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$335,221 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$349,601 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$320,468 | |
| K. | January and February Obligation | \$63,149 | |
| L. | March and April Obligation | \$63,104 | |
| M. | May and June Obligation | \$48,198 | |
| N. | July, August and September Obligation | \$87,839 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$262,290 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$58,178 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$58,178 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Town of Oyster Bay Housing Authority | |
| B. | Project Number / PPN | NY05500001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LW4UTMLKDLK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$310,883 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$324,219 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$297,201 | |
| K. | January and February Obligation | \$62,549 | |
| L. | March and April Obligation | \$62,340 | |
| M. | May and June Obligation | \$36,896 | |
| N. | July, August and September Obligation | \$81,462 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$243,247 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$53,954 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$53,954 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Village of Spring Valley Housing Authority | |
| B. | Project Number / PPN | NY05600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | X8MUM3TPBM45 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$633,028 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$660,184 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$605,169 | |
| K. | January and February Obligation | \$117,769 | |
| L. | March and April Obligation | \$119,506 | |
| M. | May and June Obligation | \$92,156 | |
| N. | July, August and September Obligation | \$165,874 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$495,305 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$109,864 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$109,864 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Wilna Housing Authority | |
| B. | Project Number / PPN | NY05800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | E9SUTKBYRMK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$121,848 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$127,075 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$116,485 | |
| K. | January and February Obligation | \$25,697 | |
| L. | March and April Obligation | \$26,003 | |
| M. | May and June Obligation | \$11,710 | |
| N. | July, August and September Obligation | \$31,929 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$95,339 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$21,146 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$21,146 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Amsterdam Housing Authority | |
| B. | Project Number / PPN | NY06000000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBVLAPELGJ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$378,608 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$394,850 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$361,946 | |
| K. | January and February Obligation | \$63,329 | |
| L. | March and April Obligation | \$63,600 | |
| M. | May and June Obligation | \$70,100 | |
| N. | July, August and September Obligation | \$99,208 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$296,237 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$65,709 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$65,709 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Poughkeepsie Housing Authority | |
| B. | Project Number / PPN | NY06200001122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YRD8LMU2BY93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$708,823 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$739,230 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$677,628 | |
| K. | January and February Obligation | \$119,795 | |
| L. | March and April Obligation | \$144,249 | |
| M. | May and June Obligation | \$104,831 | |
| N. | July, August and September Obligation | \$185,735 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$554,610 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$123,018 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$123,018 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Poughkeepsie Housing Authority | |
| B. | Project Number / PPN | NY06200002222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YRD8LMU2BY93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,093,932 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,140,860 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,045,788 | |
| K. | January and February Obligation | \$210,182 | |
| L. | March and April Obligation | \$186,759 | |
| M. | May and June Obligation | \$172,346 | |
| N. | July, August and September Obligation | \$286,647 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$855,934 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$189,854 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$189,854 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Dunkirk Housing Authority | |
| B. | Project Number / PPN | NY06300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TK11XNGKJ356 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$301,853 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$314,802 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$288,569 | |
| K. | January and February Obligation | \$36,530 | |
| L. | March and April Obligation | \$38,194 | |
| M. | May and June Obligation | \$82,362 | |
| N. | July, August and September Obligation | \$79,095 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$236,181 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$52,388 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$52,388 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Dunkirk Housing Authority | |
| B. | Project Number / PPN | NY06300000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TK11XNGKJ356 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$357,962 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$373,318 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$342,208 | |
| K. | January and February Obligation | \$63,244 | |
| L. | March and April Obligation | \$65,692 | |
| M. | May and June Obligation | \$57,349 | |
| N. | July, August and September Obligation | \$93,798 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$280,083 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$62,125 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$62,125 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Woodridge Housing Authority | |
| B. | Project Number / PPN | NY06400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JXMQZFQES1Q7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$117,834 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$122,889 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,648 | |
| K. | January and February Obligation | \$17,827 | |
| L. | March and April Obligation | \$13,148 | |
| M. | May and June Obligation | \$30,347 | |
| N. | July, August and September Obligation | \$30,876 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$92,198 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$20,450 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,450 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Norwich Housing Authority | |
| B. | Project Number / PPN | NY06500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZNWLCE7NHK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$215,837 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$225,096 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,338 | |
| K. | January and February Obligation | \$41,068 | |
| L. | March and April Obligation | \$41,102 | |
| M. | May and June Obligation | \$30,153 | |
| N. | July, August and September Obligation | \$56,556 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$168,879 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$37,459 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$37,459 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Auburn Housing Authority | |
| B. | Project Number / PPN | NY06600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SCL3NBHFNUM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$185,041 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$192,979 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,897 | |
| K. | January and February Obligation | \$33,467 | |
| L. | March and April Obligation | \$33,701 | |
| M. | May and June Obligation | \$29,128 | |
| N. | July, August and September Obligation | \$48,487 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$144,783 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$32,114 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,114 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Oneonta Housing Authority | |
| B. | Project Number / PPN | NY06800194922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | X5UNK8FW8978 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$194,936 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$203,298 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$186,357 | |
| K. | January and February Obligation | \$36,843 | |
| L. | March and April Obligation | \$37,197 | |
| M. | May and June Obligation | \$27,406 | |
| N. | July, August and September Obligation | \$51,079 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$152,525 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$33,832 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$33,832 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|------------|
| A. | PHA Name | Glen Cove Public Housing Authority | |
| B. | Project Number / PPN | NY06900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DMV8ZLH6E4L1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$12,475 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$13,010 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,926 | |
| K. | January and February Obligation | \$40,031 | |
| L. | March and April Obligation | \$41,824 | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$81,855 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lockport Housing Authority | |
| B. | Project Number / PPN | NY07000000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MV41CQAXAVL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$254,513 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$265,431 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$243,312 | |
| K. | January and February Obligation | \$50,245 | |
| L. | March and April Obligation | \$51,296 | |
| M. | May and June Obligation | \$30,909 | |
| N. | July, August and September Obligation | \$66,691 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$199,141 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$44,171 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$44,171 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lockport Housing Authority | |
| B. | Project Number / PPN | NY07000038922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MV41CQAXAVL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$372,413 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$388,389 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$356,023 | |
| K. | January and February Obligation | \$77,091 | |
| L. | March and April Obligation | \$78,738 | |
| M. | May and June Obligation | \$37,976 | |
| N. | July, August and September Obligation | \$97,585 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$291,390 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$64,633 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$64,633 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lockport Housing Authority | |
| B. | Project Number / PPN | NY07000051022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MV41CQAXAVL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$266,445 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$277,875 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,719 | |
| K. | January and February Obligation | \$56,755 | |
| L. | March and April Obligation | \$57,699 | |
| M. | May and June Obligation | \$24,205 | |
| N. | July, August and September Obligation | \$69,818 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$208,477 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$46,242 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$46,242 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Monticello Housing Authority | |
| B. | Project Number / PPN | NY07100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LTPWJJ7UB6L6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$378,054 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$394,272 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$361,416 | |
| K. | January and February Obligation | \$56,399 | |
| L. | March and April Obligation | \$56,144 | |
| M. | May and June Obligation | \$84,198 | |
| N. | July, August and September Obligation | \$99,063 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$295,804 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$65,612 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$65,612 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Glens Falls Housing Authority | |
| B. | Project Number / PPN | NY07900000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GDZNHKS3FAJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$156,570 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$163,287 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$149,680 | |
| K. | January and February Obligation | \$12,427 | |
| L. | March and April Obligation | \$12,427 | |
| M. | May and June Obligation | \$56,626 | |
| N. | July, August and September Obligation | \$41,027 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$122,507 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$27,173 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$27,173 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Malone Housing Authority | |
| B. | Project Number / PPN | NY08000100122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | X6Z1BN1X5KG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$206,749 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$215,618 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$197,650 | |
| K. | January and February Obligation | \$55,268 | |
| L. | March and April Obligation | \$55,884 | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$50,616 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$161,768 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$35,882 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,882 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Tupper Lake Housing Authority | |
| B. | Project Number / PPN | NY08100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TTLCYCVCTEY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$229,589 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$239,438 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$219,485 | |
| K. | January and February Obligation | \$42,093 | |
| L. | March and April Obligation | \$42,682 | |
| M. | May and June Obligation | \$34,704 | |
| N. | July, August and September Obligation | \$60,160 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$179,639 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$39,846 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$39,846 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Peekskill Housing Authority | |
| B. | Project Number / PPN | NY08200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TKEHEKCTGPF5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$735,106 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$766,641 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$702,754 | |
| K. | January and February Obligation | \$111,057 | |
| L. | March and April Obligation | \$126,326 | |
| M. | May and June Obligation | \$145,169 | |
| N. | July, August and September Obligation | \$192,623 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$575,175 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$127,579 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$127,579 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Peekskill Housing Authority | |
| B. | Project Number / PPN | NY08200000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TKEHEKCTGPF5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$684,540 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$713,906 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$654,414 | |
| K. | January and February Obligation | \$107,334 | |
| L. | March and April Obligation | \$94,226 | |
| M. | May and June Obligation | \$154,678 | |
| N. | July, August and September Obligation | \$179,372 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$535,610 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$118,804 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$118,804 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Village of Hempstead HA | |
| B. | Project Number / PPN | NY08500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GWXBH713REF7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$391,398 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$408,188 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$374,172 | |
| K. | January and February Obligation | \$72,325 | |
| L. | March and April Obligation | \$84,697 | |
| M. | May and June Obligation | \$46,663 | |
| N. | July, August and September Obligation | \$102,560 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$306,245 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$67,927 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$67,927 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Village of Hempstead HA | |
| B. | Project Number / PPN | NY08500000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GWXBH713REF7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$505,428 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$527,110 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$483,184 | |
| K. | January and February Obligation | \$98,642 | |
| L. | March and April Obligation | \$88,891 | |
| M. | May and June Obligation | \$75,494 | |
| N. | July, August and September Obligation | \$132,439 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$395,466 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$87,718 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$87,718 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Harrietstown Housing Authority | |
| B. | Project Number / PPN | NY08700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YTQLJKV43YX5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$205,572 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$214,391 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$196,525 | |
| K. | January and February Obligation | \$37,797 | |
| L. | March and April Obligation | \$37,844 | |
| M. | May and June Obligation | \$31,340 | |
| N. | July, August and September Obligation | \$53,866 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$160,847 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$35,678 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,678 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Harrietstown Housing Authority | |
| B. | Project Number / PPN | NY08700000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YTQLJKV43YX5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$175,267 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$182,786 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$167,554 | |
| K. | January and February Obligation | \$25,965 | |
| L. | March and April Obligation | \$25,418 | |
| M. | May and June Obligation | \$39,827 | |
| N. | July, August and September Obligation | \$45,925 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$137,135 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$30,419 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,419 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | New Rochelle Housing Authority | |
| B. | Project Number / PPN | NY08800000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NFMXM2DS1MK7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$435,292 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$453,965 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$416,135 | |
| K. | January and February Obligation | \$84,512 | |
| L. | March and April Obligation | \$84,803 | |
| M. | May and June Obligation | \$57,213 | |
| N. | July, August and September Obligation | \$114,061 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$340,589 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$75,546 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$75,546 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Project Number / PPN | NY09300100122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QVRPB2SFA572 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$441,999 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$460,960 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$422,547 | |
| K. | January and February Obligation | \$78,119 | |
| L. | March and April Obligation | \$79,685 | |
| M. | May and June Obligation | \$72,214 | |
| N. | July, August and September Obligation | \$115,819 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$345,837 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$76,710 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$76,710 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Project Number / PPN | NY09300200122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QVRPB2SFA572 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$110,917 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$115,675 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$106,035 | |
| K. | January and February Obligation | \$22,892 | |
| L. | March and April Obligation | \$23,737 | |
| M. | May and June Obligation | \$11,093 | |
| N. | July, August and September Obligation | \$29,064 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$86,786 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$19,249 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$19,249 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Project Number / PPN | NY09300300122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QVRPB2SFA572 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$126,196 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$131,610 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$120,643 | |
| K. | January and February Obligation | \$23,940 | |
| L. | March and April Obligation | \$24,003 | |
| M. | May and June Obligation | \$17,730 | |
| N. | July, August and September Obligation | \$33,068 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$98,741 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$21,902 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$21,902 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Olean Housing Authority | |
| B. | Project Number / PPN | NY09300400122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QVRPB2SFA572 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$244,457 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$254,944 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$233,699 | |
| K. | January and February Obligation | \$44,033 | |
| L. | March and April Obligation | \$46,030 | |
| M. | May and June Obligation | \$37,154 | |
| N. | July, August and September Obligation | \$64,056 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$191,273 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$42,426 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$42,426 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Canton Housing Authority | |
| B. | Project Number / PPN | NY09700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CJC1NA82ZTA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$167,987 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$175,193 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$160,594 | |
| K. | January and February Obligation | \$31,734 | |
| L. | March and April Obligation | \$31,006 | |
| M. | May and June Obligation | \$24,681 | |
| N. | July, August and September Obligation | \$44,019 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$131,440 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$29,154 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$29,154 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Canton Housing Authority | |
| B. | Project Number / PPN | NY09700000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CJC1NA82ZTA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$193,994 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$202,316 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$185,456 | |
| K. | January and February Obligation | \$32,965 | |
| L. | March and April Obligation | \$32,342 | |
| M. | May and June Obligation | \$35,649 | |
| N. | July, August and September Obligation | \$50,832 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$151,788 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$33,668 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$33,668 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Port Jervis Housing Authority | |
| B. | Project Number / PPN | NY09900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JJPKFBJ4B9D5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$285,847 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$298,109 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$273,267 | |
| K. | January and February Obligation | \$49,721 | |
| L. | March and April Obligation | \$50,797 | |
| M. | May and June Obligation | \$48,238 | |
| N. | July, August and September Obligation | \$74,902 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$223,658 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$49,609 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$49,609 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Rockville Centre HA | |
| B. | Project Number / PPN | NY10000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JC1CEWMJGDR9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$119,728 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$124,864 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,459 | |
| K. | January and February Obligation | \$23,628 | |
| L. | March and April Obligation | \$23,692 | |
| M. | May and June Obligation | \$14,987 | |
| N. | July, August and September Obligation | \$31,373 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$93,680 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$20,779 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,779 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Ellenville Housing Authority | |
| B. | Project Number / PPN | NY10300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NTGZTLZS4WM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$218,545 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$227,920 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$208,927 | |
| K. | January and February Obligation | \$36,420 | |
| L. | March and April Obligation | \$36,154 | |
| M. | May and June Obligation | \$41,158 | |
| N. | July, August and September Obligation | \$57,266 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$170,998 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$37,929 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$37,929 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Village of Great Neck Housing Authority | |
| B. | Project Number / PPN | NY14400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JPTTNHMNAAH3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$216,315 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$225,595 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,795 | |
| K. | January and February Obligation | \$42,420 | |
| L. | March and April Obligation | \$42,820 | |
| M. | May and June Obligation | \$27,331 | |
| N. | July, August and September Obligation | \$56,682 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$169,253 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$37,542 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$37,542 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Kenmore Municipal Housing Authority | |
| B. | Project Number / PPN | NY40000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W8KJMFJA9DJ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$339,343 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$353,900 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$324,408 | |
| K. | January and February Obligation | \$70,236 | |
| L. | March and April Obligation | \$70,248 | |
| M. | May and June Obligation | \$36,112 | |
| N. | July, August and September Obligation | \$88,919 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$265,515 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$58,893 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$58,893 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | West Carthage Housing Authority | |
| B. | Project Number / PPN | NY41400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L2C5QLW12VP5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$75,209 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$78,435 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,899 | |
| K. | January and February Obligation | \$11,825 | |
| L. | March and April Obligation | \$11,970 | |
| M. | May and June Obligation | \$15,344 | |
| N. | July, August and September Obligation | \$19,708 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$58,847 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,052 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,052 | |