

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,512,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,405,568.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,121,771.00	
K.	January and Partial February Obligation	\$406,168.00	
L.	Partial February, March, and Partial April Obligation	\$587,970.00	
M.	Partial April, May, and Partial June Obligation	\$380,954.00	
N.	Partial June, July, August and September Obligation	\$1,226,905.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,601,997.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$519,774.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,746,055.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,662,807.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,440,906.00	
K.	January and Partial February Obligation	\$363,086.00	
L.	Partial February, March, and Partial April Obligation	\$414,229.00	
M.	Partial April, May, and Partial June Obligation	\$297,867.00	
N.	Partial June, July, August and September Obligation	\$959,315.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,034,497.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$406,409.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,853,765.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,797,567.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,647,770.00	
K.	January and Partial February Obligation	\$205,385.00	
L.	Partial February, March, and Partial April Obligation	\$319,353.00	
M.	Partial April, May, and Partial June Obligation	\$201,079.00	
N.	Partial June, July, August and September Obligation	\$647,600.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,373,417.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$274,353.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,760,856.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,677,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,454,062.00	
K.	January and Partial February Obligation	\$326,175.00	
L.	Partial February, March, and Partial April Obligation	\$455,329.00	
M.	Partial April, May, and Partial June Obligation	\$299,473.00	
N.	Partial June, July, August and September Obligation	\$964,485.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,045,462.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$408,600.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$807,258.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$782,786.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,554.00	
K.	January and Partial February Obligation	\$98,047.00	
L.	Partial February, March, and Partial April Obligation	\$130,460.00	
M.	Partial April, May, and Partial June Obligation	\$87,564.00	
N.	Partial June, July, August and September Obligation	\$282,010.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$598,081.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,473.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$982,083.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$952,311.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,952.00	
K.	January and Partial February Obligation	\$116,235.00	
L.	Partial February, March, and Partial April Obligation	\$161,759.00	
M.	Partial April, May, and Partial June Obligation	\$106,528.00	
N.	Partial June, July, August and September Obligation	\$343,083.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$727,605.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,347.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Project Number / PPN	NY00100007724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$670,177.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$649,860.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,705.00	
K.	January and Partial February Obligation	\$81,928.00	
L.	Partial February, March, and Partial April Obligation	\$107,776.00	
M.	Partial April, May, and Partial June Obligation	\$72,695.00	
N.	Partial June, July, August and September Obligation	\$234,121.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$496,520.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,185.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,669,891.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,588,952.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,373,206.00	
K.	January and Partial February Obligation	\$308,885.00	
L.	Partial February, March, and Partial April Obligation	\$446,871.00	
M.	Partial April, May, and Partial June Obligation	\$289,605.00	
N.	Partial June, July, August and September Obligation	\$932,707.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,978,068.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$395,138.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$836,966.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$811,593.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,960.00	
K.	January and Partial February Obligation	\$104,353.00	
L.	Partial February, March, and Partial April Obligation	\$132,564.00	
M.	Partial April, May, and Partial June Obligation	\$90,786.00	
N.	Partial June, July, August and September Obligation	\$292,388.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$620,091.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$123,869.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,299,184.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,259,799.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,154,816.00	
K.	January and Partial February Obligation	\$174,607.00	
L.	Partial February, March, and Partial April Obligation	\$193,148.00	
M.	Partial April, May, and Partial June Obligation	\$140,923.00	
N.	Partial June, July, August and September Obligation	\$453,861.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$962,539.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$192,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,411,621.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,338,512.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,143,636.00	
K.	January and Partial February Obligation	\$309,896.00	
L.	Partial February, March, and Partial April Obligation	\$372,752.00	
M.	Partial April, May, and Partial June Obligation	\$261,590.00	
N.	Partial June, July, August and September Obligation	\$842,483.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,786,721.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$356,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$751,968.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$729,172.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,408.00	
K.	January and Partial February Obligation	\$73,040.00	
L.	Partial February, March, and Partial April Obligation	\$139,817.00	
M.	Partial April, May, and Partial June Obligation	\$81,566.00	
N.	Partial June, July, August and September Obligation	\$262,695.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$557,118.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,290.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$737,142.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$714,795.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,229.00	
K.	January and Partial February Obligation	\$92,636.00	
L.	Partial February, March, and Partial April Obligation	\$116,024.00	
M.	Partial April, May, and Partial June Obligation	\$79,958.00	
N.	Partial June, July, August and September Obligation	\$257,516.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$546,134.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,095.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,542.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,010.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,926.00	
K.	January and Partial February Obligation	\$5,940.00	
L.	Partial February, March, and Partial April Obligation	\$8,367.00	
M.	Partial April, May, and Partial June Obligation	\$5,482.00	
N.	Partial June, July, August and September Obligation	\$17,656.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,445.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,990,687.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,839,392.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,436,109.00	
K.	January and Partial February Obligation	\$678,329.00	
L.	Partial February, March, and Partial April Obligation	\$734,365.00	
M.	Partial April, May, and Partial June Obligation	\$541,344.00	
N.	Partial June, July, August and September Obligation	\$1,743,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,697,499.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$738,610.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,148,364.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,083,235.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,909,632.00	
K.	January and Partial February Obligation	\$258,406.00	
L.	Partial February, March, and Partial April Obligation	\$349,723.00	
M.	Partial April, May, and Partial June Obligation	\$233,034.00	
N.	Partial June, July, August and September Obligation	\$750,516.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,591,679.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$317,953.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,152,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,117,570.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,024,439.00	
K.	January and Partial February Obligation	\$154,833.00	
L.	Partial February, March, and Partial April Obligation	\$171,403.00	
M.	Partial April, May, and Partial June Obligation	\$125,014.00	
N.	Partial June, July, August and September Obligation	\$402,621.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$853,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$170,568.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$799,897.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$775,648.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,011.00	
K.	January and Partial February Obligation	\$102,997.00	
L.	Partial February, March, and Partial April Obligation	\$123,427.00	
M.	Partial April, May, and Partial June Obligation	\$86,765.00	
N.	Partial June, July, August and September Obligation	\$279,439.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$592,628.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,087,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,054,483.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$966,609.00	
K.	January and Partial February Obligation	\$143,099.00	
L.	Partial February, March, and Partial April Obligation	\$164,721.00	
M.	Partial April, May, and Partial June Obligation	\$117,957.00	
N.	Partial June, July, August and September Obligation	\$379,893.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$805,670.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$160,939.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200003524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,286,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,247,086.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,143,162.00	
K.	January and Partial February Obligation	\$161,180.00	
L.	Partial February, March, and Partial April Obligation	\$202,864.00	
M.	Partial April, May, and Partial June Obligation	\$139,501.00	
N.	Partial June, July, August and September Obligation	\$449,281.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$952,826.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$190,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$508,629.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$493,210.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,109.00	
K.	January and Partial February Obligation	\$60,519.00	
L.	Partial February, March, and Partial April Obligation	\$83,457.00	
M.	Partial April, May, and Partial June Obligation	\$55,171.00	
N.	Partial June, July, August and September Obligation	\$177,686.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$376,833.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,276.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,086,148.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,053,221.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$965,453.00	
K.	January and Partial February Obligation	\$129,249.00	
L.	Partial February, March, and Partial April Obligation	\$178,203.00	
M.	Partial April, May, and Partial June Obligation	\$117,815.00	
N.	Partial June, July, August and September Obligation	\$379,438.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$804,705.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$160,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,049,857.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,018,030.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$933,194.00	
K.	January and Partial February Obligation	\$123,492.00	
L.	Partial February, March, and Partial April Obligation	\$173,687.00	
M.	Partial April, May, and Partial June Obligation	\$113,879.00	
N.	Partial June, July, August and September Obligation	\$366,760.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$777,818.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$155,376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$403,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$391,461.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,839.00	
K.	January and Partial February Obligation	\$39,397.00	
L.	Partial February, March, and Partial April Obligation	\$74,876.00	
M.	Partial April, May, and Partial June Obligation	\$43,790.00	
N.	Partial June, July, August and September Obligation	\$141,030.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$299,093.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,746.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$486,992.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$472,229.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,877.00	
K.	January and Partial February Obligation	\$50,204.00	
L.	Partial February, March, and Partial April Obligation	\$87,647.00	
M.	Partial April, May, and Partial June Obligation	\$52,824.00	
N.	Partial June, July, August and September Obligation	\$170,128.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$360,803.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,074.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$150,655.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$146,088.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,914.00	
K.	January and Partial February Obligation	\$11,586.00	
L.	Partial February, March, and Partial April Obligation	\$31,059.00	
M.	Partial April, May, and Partial June Obligation	\$16,342.00	
N.	Partial June, July, August and September Obligation	\$52,630.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,617.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,032.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,545.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,250.00	
K.	January and Partial February Obligation	\$12,888.00	
L.	Partial February, March, and Partial April Obligation	\$19,674.00	
M.	Partial April, May, and Partial June Obligation	\$12,477.00	
N.	Partial June, July, August and September Obligation	\$40,186.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,225.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,025.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$292,112.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$283,256.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,651.00	
K.	January and Partial February Obligation	\$33,766.00	
L.	Partial February, March, and Partial April Obligation	\$48,921.00	
M.	Partial April, May, and Partial June Obligation	\$31,686.00	
N.	Partial June, July, August and September Obligation	\$102,047.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$216,420.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,231.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Project Number / PPN	NY00200004824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$78,250.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,878.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,555.00	
K.	January and Partial February Obligation	\$8,543.00	
L.	Partial February, March, and Partial April Obligation	\$13,607.00	
M.	Partial April, May, and Partial June Obligation	\$8,488.00	
N.	Partial June, July, August and September Obligation	\$27,336.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,974.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,581.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$409,537.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$397,122.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,029.00	
K.	January and Partial February Obligation	\$23,073.00	
L.	Partial February, March, and Partial April Obligation	\$92,853.00	
M.	Partial April, May, and Partial June Obligation	\$44,423.00	
N.	Partial June, July, August and September Obligation	\$143,069.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,418.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300014024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$96,686.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,755.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,942.00	
K.	January and Partial February Obligation	\$7,383.00	
L.	Partial February, March, and Partial April Obligation	\$19,985.00	
M.	Partial April, May, and Partial June Obligation	\$10,488.00	
N.	Partial June, July, August and September Obligation	\$33,777.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,633.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,309.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300015024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,831.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,592.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,293.00	
K.	January and Partial February Obligation	\$16,561.00	
L.	Partial February, March, and Partial April Obligation	\$23,020.00	
M.	Partial April, May, and Partial June Obligation	\$15,168.00	
N.	Partial June, July, August and September Obligation	\$48,849.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,598.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Project Number / PPN	NY00300016024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$175,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$170,073.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,900.00	
K.	January and Partial February Obligation	\$20,484.00	
L.	Partial February, March, and Partial April Obligation	\$29,163.00	
M.	Partial April, May, and Partial June Obligation	\$19,025.00	
N.	Partial June, July, August and September Obligation	\$61,271.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,943.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,957.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,319,997.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,219,350.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,951,071.00	
K.	January and Partial February Obligation	\$330,045.00	
L.	Partial February, March, and Partial April Obligation	\$609,733.00	
M.	Partial April, May, and Partial June Obligation	\$360,123.00	
N.	Partial June, July, August and September Obligation	\$1,159,817.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,459,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$491,353.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,247,849.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,906,865.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,997,960.00	
K.	January and Partial February Obligation	\$1,435,645.00	
L.	Partial February, March, and Partial April Obligation	\$1,748,239.00	
M.	Partial April, May, and Partial June Obligation	\$1,220,063.00	
N.	Partial June, July, August and September Obligation	\$3,929,355.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,333,302.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,664,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,571,280.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,190,176.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,174,328.00	
K.	January and Partial February Obligation	\$1,500,010.00	
L.	Partial February, March, and Partial April Obligation	\$2,058,492.00	
M.	Partial April, May, and Partial June Obligation	\$1,363,617.00	
N.	Partial June, July, August and September Obligation	\$4,391,686.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,313,805.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,860,523.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500014024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,161,095.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,701,480.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,476,357.00	
K.	January and Partial February Obligation	\$1,800,065.00	
L.	Partial February, March, and Partial April Obligation	\$2,491,526.00	
M.	Partial April, May, and Partial June Obligation	\$1,644,536.00	
N.	Partial June, July, August and September Obligation	\$5,296,419.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,232,546.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,243,811.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500016024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,041,383.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,676,343.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,703,314.00	
K.	January and Partial February Obligation	\$1,458,633.00	
L.	Partial February, March, and Partial April Obligation	\$1,949,873.00	
M.	Partial April, May, and Partial June Obligation	\$1,306,139.00	
N.	Partial June, July, August and September Obligation	\$4,206,571.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,921,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,782,098.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500017024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,820,340.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,431,686.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,395,712.00	
K.	January and Partial February Obligation	\$1,567,416.00	
L.	Partial February, March, and Partial April Obligation	\$2,061,587.00	
M.	Partial April, May, and Partial June Obligation	\$1,390,633.00	
N.	Partial June, July, August and September Obligation	\$4,478,693.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,498,329.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,897,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,105,476.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,738,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,760,285.00	
K.	January and Partial February Obligation	\$1,733,048.00	
L.	Partial February, March, and Partial April Obligation	\$1,693,601.00	
M.	Partial April, May, and Partial June Obligation	\$1,313,091.00	
N.	Partial June, July, August and September Obligation	\$4,228,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,968,700.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,791,585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500021024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,077,287.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,650,528.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,512,984.00	
K.	January and Partial February Obligation	\$1,622,918.00	
L.	Partial February, March, and Partial April Obligation	\$2,361,884.00	
M.	Partial April, May, and Partial June Obligation	\$1,526,975.00	
N.	Partial June, July, August and September Obligation	\$4,917,798.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,429,575.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,083,409.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500023024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,759,358.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,220,975.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,785,894.00	
K.	January and Partial February Obligation	\$1,919,173.00	
L.	Partial February, March, and Partial April Obligation	\$3,107,898.00	
M.	Partial April, May, and Partial June Obligation	\$1,926,372.00	
N.	Partial June, July, August and September Obligation	\$6,204,103.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,157,546.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,628,348.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500024024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,814,042.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$16,304,317.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,945,624.00	
K.	January and Partial February Obligation	\$2,108,630.00	
L.	Partial February, March, and Partial April Obligation	\$2,650,854.00	
M.	Partial April, May, and Partial June Obligation	\$1,823,833.00	
N.	Partial June, July, August and September Obligation	\$5,873,864.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,457,181.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,488,443.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500025024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,789,683.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,462,589.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,590,707.00	
K.	January and Partial February Obligation	\$1,379,670.00	
L.	Partial February, March, and Partial April Obligation	\$1,674,523.00	
M.	Partial April, May, and Partial June Obligation	\$1,170,366.00	
N.	Partial June, July, August and September Obligation	\$3,769,297.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,993,856.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,596,851.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500026024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,561,142.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,210,661.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,276,439.00	
K.	January and Partial February Obligation	\$1,394,966.00	
L.	Partial February, March, and Partial April Obligation	\$1,877,601.00	
M.	Partial April, May, and Partial June Obligation	\$1,254,046.00	
N.	Partial June, July, August and September Obligation	\$4,038,802.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,565,415.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,711,024.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500027024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,505,536.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$16,974,848.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,560,277.00	
K.	January and Partial February Obligation	\$2,140,430.00	
L.	Partial February, March, and Partial April Obligation	\$2,814,793.00	
M.	Partial April, May, and Partial June Obligation	\$1,898,840.00	
N.	Partial June, July, August and September Obligation	\$6,115,432.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,969,495.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,590,782.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500029024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,099,625.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,702,504.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,643,962.00	
K.	January and Partial February Obligation	\$1,644,361.00	
L.	Partial February, March, and Partial April Obligation	\$2,063,698.00	
M.	Partial April, May, and Partial June Obligation	\$1,420,927.00	
N.	Partial June, July, August and September Obligation	\$4,576,259.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,705,245.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,938,717.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500033024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,271,354.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,869,027.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,796,608.00	
K.	January and Partial February Obligation	\$1,551,479.00	
L.	Partial February, March, and Partial April Obligation	\$2,205,191.00	
M.	Partial April, May, and Partial June Obligation	\$1,439,554.00	
N.	Partial June, July, August and September Obligation	\$4,636,252.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,832,476.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,964,132.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500037024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,633,841.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,372,102.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,674,427.00	
K.	January and Partial February Obligation	\$984,901.00	
L.	Partial February, March, and Partial April Obligation	\$1,459,046.00	
M.	Partial April, May, and Partial June Obligation	\$936,520.00	
N.	Partial June, July, August and September Obligation	\$3,016,170.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,396,637.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,277,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500038024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,151,977.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,722,954.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,579,375.00	
K.	January and Partial February Obligation	\$1,712,142.00	
L.	Partial February, March, and Partial April Obligation	\$2,293,802.00	
M.	Partial April, May, and Partial June Obligation	\$1,535,077.00	
N.	Partial June, July, August and September Obligation	\$4,943,891.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,484,912.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,094,463.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500041024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,037,515.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,763,539.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,033,244.00	
K.	January and Partial February Obligation	\$1,121,015.00	
L.	Partial February, March, and Partial April Obligation	\$1,437,199.00	
M.	Partial April, May, and Partial June Obligation	\$980,306.00	
N.	Partial June, July, August and September Obligation	\$3,157,191.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,695,711.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,337,533.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500044024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,740,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,475,400.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,769,117.00	
K.	January and Partial February Obligation	\$1,133,016.00	
L.	Partial February, March, and Partial April Obligation	\$1,341,085.00	
M.	Partial April, May, and Partial June Obligation	\$948,075.00	
N.	Partial June, July, August and September Obligation	\$3,053,385.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,475,561.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,293,556.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500048024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,231,750.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,769,993.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,539,160.00	
K.	January and Partial February Obligation	\$1,965,048.00	
L.	Partial February, March, and Partial April Obligation	\$2,346,543.00	
M.	Partial April, May, and Partial June Obligation	\$1,652,200.00	
N.	Partial June, July, August and September Obligation	\$5,321,102.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,284,893.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,254,267.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500052024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,309,952.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,118,663.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,608,774.00	
K.	January and Partial February Obligation	\$791,845.00	
L.	Partial February, March, and Partial April Obligation	\$994,288.00	
M.	Partial April, May, and Partial June Obligation	\$684,446.00	
N.	Partial June, July, August and September Obligation	\$2,204,336.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,674,915.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$933,859.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500053024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,452,754.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,953,981.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,624,483.00	
K.	January and Partial February Obligation	\$2,043,133.00	
L.	Partial February, March, and Partial April Obligation	\$2,614,083.00	
M.	Partial April, May, and Partial June Obligation	\$1,784,644.00	
N.	Partial June, July, August and September Obligation	\$5,747,650.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,189,510.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,434,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500055024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,197,420.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,009,542.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,508,747.00	
K.	January and Partial February Obligation	\$760,031.00	
L.	Partial February, March, and Partial April Obligation	\$994,248.00	
M.	Partial April, May, and Partial June Obligation	\$672,239.00	
N.	Partial June, July, August and September Obligation	\$2,165,024.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,591,542.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$917,205.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500056024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,914,395.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,431,943.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,145,948.00	
K.	January and Partial February Obligation	\$2,121,292.00	
L.	Partial February, March, and Partial April Obligation	\$2,383,533.00	
M.	Partial April, May, and Partial June Obligation	\$1,726,247.00	
N.	Partial June, July, August and September Obligation	\$5,559,579.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,790,651.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,355,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500057024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,519,513.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,049,032.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,794,946.00	
K.	January and Partial February Obligation	\$1,607,778.00	
L.	Partial February, March, and Partial April Obligation	\$3,023,382.00	
M.	Partial April, May, and Partial June Obligation	\$1,774,660.00	
N.	Partial June, July, August and September Obligation	\$5,092,271.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,498,091.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,296,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500058024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,976,528.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,643,770.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,756,789.00	
K.	January and Partial February Obligation	\$1,327,401.00	
L.	Partial February, March, and Partial April Obligation	\$1,779,681.00	
M.	Partial April, May, and Partial June Obligation	\$1,190,633.00	
N.	Partial June, July, August and September Obligation	\$3,834,571.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,132,286.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,624,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500059024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$18,436,572.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,877,659.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,387,854.00	
K.	January and Partial February Obligation	\$2,287,489.00	
L.	Partial February, March, and Partial April Obligation	\$2,959,744.00	
M.	Partial April, May, and Partial June Obligation	\$2,010,738.00	
N.	Partial June, July, August and September Obligation	\$6,401,310.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,659,281.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,728,573.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500061024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,076,263.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,649,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,512,074.00	
K.	January and Partial February Obligation	\$1,858,714.00	
L.	Partial February, March, and Partial April Obligation	\$2,125,798.00	
M.	Partial April, May, and Partial June Obligation	\$1,526,864.00	
N.	Partial June, July, August and September Obligation	\$4,917,441.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,428,817.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,083,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500065024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,044,550.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,830,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,261,742.00	
K.	January and Partial February Obligation	\$879,682.00	
L.	Partial February, March, and Partial April Obligation	\$1,114,391.00	
M.	Partial April, May, and Partial June Obligation	\$764,128.00	
N.	Partial June, July, August and September Obligation	\$2,460,963.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,219,164.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,042,578.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500069024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,696,366.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,493,363.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,952,249.00	
K.	January and Partial February Obligation	\$830,234.00	
L.	Partial February, March, and Partial April Obligation	\$1,065,280.00	
M.	Partial April, May, and Partial June Obligation	\$726,360.00	
N.	Partial June, July, August and September Obligation	\$2,339,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,961,201.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$991,048.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500071024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,188,785.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,819,277.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,834,337.00	
K.	January and Partial February Obligation	\$1,603,544.00	
L.	Partial February, March, and Partial April Obligation	\$1,846,687.00	
M.	Partial April, May, and Partial June Obligation	\$1,322,128.00	
N.	Partial June, July, August and September Obligation	\$4,258,063.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,030,422.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,803,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500072024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,838,877.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,298,084.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,856,577.00	
K.	January and Partial February Obligation	\$2,160,790.00	
L.	Partial February, March, and Partial April Obligation	\$2,888,790.00	
M.	Partial April, May, and Partial June Obligation	\$1,934,998.00	
N.	Partial June, July, August and September Obligation	\$6,231,882.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,216,460.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,640,117.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500077024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,543,207.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,375,162.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,927,232.00	
K.	January and Partial February Obligation	\$684,432.00	
L.	Partial February, March, and Partial April Obligation	\$884,662.00	
M.	Partial April, May, and Partial June Obligation	\$601,276.00	
N.	Partial June, July, August and September Obligation	\$1,936,479.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,106,849.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$820,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500078024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,238,434.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,049,313.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,545,204.00	
K.	January and Partial February Obligation	\$974,818.00	
L.	Partial February, March, and Partial April Obligation	\$791,071.00	
M.	Partial April, May, and Partial June Obligation	\$676,688.00	
N.	Partial June, July, August and September Obligation	\$2,179,352.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,621,929.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$923,275.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500079024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,469,476.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,121,774.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,194,960.00	
K.	January and Partial February Obligation	\$1,332,800.00	
L.	Partial February, March, and Partial April Obligation	\$1,913,867.00	
M.	Partial April, May, and Partial June Obligation	\$1,244,122.00	
N.	Partial June, July, August and September Obligation	\$4,006,712.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,497,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,697,459.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500087024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,433,165.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,965,302.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,718,194.00	
K.	January and Partial February Obligation	\$1,977,296.00	
L.	Partial February, March, and Partial April Obligation	\$2,391,309.00	
M.	Partial April, May, and Partial June Obligation	\$1,674,048.00	
N.	Partial June, July, August and September Obligation	\$5,391,465.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,434,118.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,284,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500088024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,381,868.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,006,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,005,964.00	
K.	January and Partial February Obligation	\$1,505,446.00	
L.	Partial February, March, and Partial April Obligation	\$1,999,440.00	
M.	Partial April, May, and Partial June Obligation	\$1,343,072.00	
N.	Partial June, July, August and September Obligation	\$4,325,516.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,173,474.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,832,490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500089024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,431,415.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,993,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,827,760.00	
K.	January and Partial February Obligation	\$1,827,620.00	
L.	Partial February, March, and Partial April Obligation	\$2,347,557.00	
M.	Partial April, May, and Partial June Obligation	\$1,599,927.00	
N.	Partial June, July, August and September Obligation	\$4,916,838.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,691,942.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,135,818.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500101024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,850,653.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,673,288.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,200,514.00	
K.	January and Partial February Obligation	\$693,874.00	
L.	Partial February, March, and Partial April Obligation	\$962,247.00	
M.	Partial April, May, and Partial June Obligation	\$634,625.00	
N.	Partial June, July, August and September Obligation	\$2,043,884.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,334,630.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$865,884.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500113024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,998,900.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,604,833.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,554,430.00	
K.	January and Partial February Obligation	\$1,643,446.00	
L.	Partial February, March, and Partial April Obligation	\$2,036,101.00	
M.	Partial April, May, and Partial June Obligation	\$1,410,001.00	
N.	Partial June, July, August and September Obligation	\$4,541,072.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,630,620.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,923,810.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500118024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,423,676.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,107,678.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,265,372.00	
K.	January and Partial February Obligation	\$1,242,428.00	
L.	Partial February, March, and Partial April Obligation	\$1,708,161.00	
M.	Partial April, May, and Partial June Obligation	\$1,130,664.00	
N.	Partial June, July, August and September Obligation	\$3,641,436.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,722,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,542,683.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500121024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,798,841.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,501,785.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,709,970.00	
K.	January and Partial February Obligation	\$1,183,766.00	
L.	Partial February, March, and Partial April Obligation	\$1,589,953.00	
M.	Partial April, May, and Partial June Obligation	\$1,062,889.00	
N.	Partial June, July, August and September Obligation	\$3,423,154.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,259,762.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,450,208.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500122024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,186,890.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,969,016.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,388,265.00	
K.	January and Partial February Obligation	\$877,978.00	
L.	Partial February, March, and Partial April Obligation	\$1,156,387.00	
M.	Partial April, May, and Partial June Obligation	\$779,568.00	
N.	Partial June, July, August and September Obligation	\$2,510,688.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,324,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,063,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500123024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,621,433.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,390,386.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,774,521.00	
K.	January and Partial February Obligation	\$925,838.00	
L.	Partial February, March, and Partial April Obligation	\$1,231,531.00	
M.	Partial April, May, and Partial June Obligation	\$826,703.00	
N.	Partial June, July, August and September Obligation	\$2,662,493.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,646,565.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,127,956.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500136024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,714,868.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,480,988.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,857,572.00	
K.	January and Partial February Obligation	\$997,852.00	
L.	Partial February, March, and Partial April Obligation	\$1,185,965.00	
M.	Partial April, May, and Partial June Obligation	\$836,838.00	
N.	Partial June, July, August and September Obligation	\$2,695,133.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,715,788.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,141,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500149024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,463,867.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,964,758.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,634,362.00	
K.	January and Partial February Obligation	\$1,816,673.00	
L.	Partial February, March, and Partial April Obligation	\$2,843,689.00	
M.	Partial April, May, and Partial June Obligation	\$1,785,849.00	
N.	Partial June, July, August and September Obligation	\$5,751,533.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,197,744.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,436,618.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500165024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,188,227.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,000,628.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,500,576.00	
K.	January and Partial February Obligation	\$735,135.00	
L.	Partial February, March, and Partial April Obligation	\$1,016,542.00	
M.	Partial April, May, and Partial June Obligation	\$671,242.00	
N.	Partial June, July, August and September Obligation	\$2,161,812.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,584,731.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$915,845.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500505024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,340,086.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,965,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,968,825.00	
K.	January and Partial February Obligation	\$1,561,477.00	
L.	Partial February, March, and Partial April Obligation	\$1,931,582.00	
M.	Partial April, May, and Partial June Obligation	\$1,338,539.00	
N.	Partial June, July, August and September Obligation	\$4,310,920.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,142,518.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,826,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500514024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,387,965.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,951,787.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,789,138.00	
K.	January and Partial February Obligation	\$1,737,584.00	
L.	Partial February, March, and Partial April Obligation	\$2,335,160.00	
M.	Partial April, May, and Partial June Obligation	\$1,560,675.00	
N.	Partial June, July, August and September Obligation	\$5,026,331.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,659,750.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,129,388.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00500560024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$456,184.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$442,355.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,492.00	
K.	January and Partial February Obligation	\$56,835.00	
L.	Partial February, March, and Partial April Obligation	\$72,295.00	
M.	Partial April, May, and Partial June Obligation	\$49,483.00	
N.	Partial June, July, August and September Obligation	\$159,365.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$337,978.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,221,129.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,062,848.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,640,944.00	
K.	January and Partial February Obligation	\$535,702.00	
L.	Partial February, March, and Partial April Obligation	\$942,222.00	
M.	Partial April, May, and Partial June Obligation	\$566,340.00	
N.	Partial June, July, August and September Obligation	\$1,823,964.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,868,228.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$772,716.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,189,426.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,789,583.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,723,784.00	
K.	January and Partial February Obligation	\$1,723,825.00	
L.	Partial February, March, and Partial April Obligation	\$2,009,654.00	
M.	Partial April, May, and Partial June Obligation	\$1,430,667.00	
N.	Partial June, July, August and September Obligation	\$4,607,631.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,771,777.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,952,007.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501008024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,306,077.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,993,644.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,160,840.00	
K.	January and Partial February Obligation	\$1,402,455.00	
L.	Partial February, March, and Partial April Obligation	\$1,514,845.00	
M.	Partial April, May, and Partial June Obligation	\$1,117,909.00	
N.	Partial June, July, August and September Obligation	\$3,600,354.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,635,563.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,525,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501009024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$20,057,477.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$19,449,426.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,828,641.00	
K.	January and Partial February Obligation	\$2,550,642.00	
L.	Partial February, March, and Partial April Obligation	\$3,126,949.00	
M.	Partial April, May, and Partial June Obligation	\$2,175,651.00	
N.	Partial June, July, August and September Obligation	\$7,006,934.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$14,860,176.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,968,465.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,182,521.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,873,833.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,051,014.00	
K.	January and Partial February Obligation	\$1,262,146.00	
L.	Partial February, March, and Partial April Obligation	\$1,620,180.00	
M.	Partial April, May, and Partial June Obligation	\$1,104,506.00	
N.	Partial June, July, August and September Obligation	\$3,557,190.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,544,022.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,506,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501013024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,009,933.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,858,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,453,217.00	
K.	January and Partial February Obligation	\$596,628.00	
L.	Partial February, March, and Partial April Obligation	\$821,514.00	
M.	Partial April, May, and Partial June Obligation	\$543,431.00	
N.	Partial June, July, August and September Obligation	\$1,750,185.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,711,758.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$741,459.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501018024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,035,400.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$16,518,964.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,142,384.00	
K.	January and Partial February Obligation	\$2,009,377.00	
L.	Partial February, March, and Partial April Obligation	\$2,812,766.00	
M.	Partial April, May, and Partial June Obligation	\$1,847,844.00	
N.	Partial June, July, August and September Obligation	\$5,951,194.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,621,181.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,521,203.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501022024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,000,039.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,636,252.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,666,564.00	
K.	January and Partial February Obligation	\$1,519,021.00	
L.	Partial February, March, and Partial April Obligation	\$1,877,782.00	
M.	Partial April, May, and Partial June Obligation	\$1,301,655.00	
N.	Partial June, July, August and September Obligation	\$4,192,126.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,890,584.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,775,980.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501028024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,922,122.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,530,382.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,486,184.00	
K.	January and Partial February Obligation	\$1,586,924.00	
L.	Partial February, March, and Partial April Obligation	\$2,035,888.00	
M.	Partial April, May, and Partial June Obligation	\$1,388,260.00	
N.	Partial June, July, August and September Obligation	\$4,562,665.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,573,737.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,912,447.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,120,820.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,692,741.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,551,679.00	
K.	January and Partial February Obligation	\$1,712,382.00	
L.	Partial February, March, and Partial April Obligation	\$2,284,743.00	
M.	Partial April, May, and Partial June Obligation	\$1,531,697.00	
N.	Partial June, July, August and September Obligation	\$4,933,006.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,461,828.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,089,851.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501031024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,064,967.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,790,158.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,057,645.00	
K.	January and Partial February Obligation	\$1,192,847.00	
L.	Partial February, March, and Partial April Obligation	\$1,373,137.00	
M.	Partial April, May, and Partial June Obligation	\$983,285.00	
N.	Partial June, July, August and September Obligation	\$3,166,780.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,716,049.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,341,596.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501032024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,268,538.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,805,665.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,571,860.00	
K.	January and Partial February Obligation	\$1,734,251.00	
L.	Partial February, March, and Partial April Obligation	\$2,587,754.00	
M.	Partial April, May, and Partial June Obligation	\$1,656,191.00	
N.	Partial June, July, August and September Obligation	\$5,333,953.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,312,149.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,259,711.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501034024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,913,806.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,613,265.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,812,160.00	
K.	January and Partial February Obligation	\$1,262,794.00	
L.	Partial February, March, and Partial April Obligation	\$1,543,468.00	
M.	Partial April, May, and Partial June Obligation	\$1,075,358.00	
N.	Partial June, July, August and September Obligation	\$3,463,317.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,344,937.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,467,223.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501035024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,217,109.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,058,950.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,637,371.00	
K.	January and Partial February Obligation	\$665,192.00	
L.	Partial February, March, and Partial April Obligation	\$811,594.00	
M.	Partial April, May, and Partial June Obligation	\$565,904.00	
N.	Partial June, July, August and September Obligation	\$1,822,560.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,865,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$772,121.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501036024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$19,258,892.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$18,675,050.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,118,796.00	
K.	January and Partial February Obligation	\$2,179,903.00	
L.	Partial February, March, and Partial April Obligation	\$3,271,635.00	
M.	Partial April, May, and Partial June Obligation	\$2,089,028.00	
N.	Partial June, July, August and September Obligation	\$6,727,955.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$14,268,521.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,850,275.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501039024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,572,196.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,160,749.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,064,020.00	
K.	January and Partial February Obligation	\$1,613,241.00	
L.	Partial February, March, and Partial April Obligation	\$2,228,587.00	
M.	Partial April, May, and Partial June Obligation	\$1,472,187.00	
N.	Partial June, July, August and September Obligation	\$4,741,348.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,055,363.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,008,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501045024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,573,279.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,313,376.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,620,595.00	
K.	January and Partial February Obligation	\$1,055,619.00	
L.	Partial February, March, and Partial April Obligation	\$1,371,185.00	
M.	Partial April, May, and Partial June Obligation	\$929,951.00	
N.	Partial June, July, August and September Obligation	\$2,995,013.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,351,768.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,268,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501046024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$97,156.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$94,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,360.00	
K.	January and Partial February Obligation	\$5,620.00	
L.	Partial February, March, and Partial April Obligation	\$21,881.00	
M.	Partial April, May, and Partial June Obligation	\$10,539.00	
N.	Partial June, July, August and September Obligation	\$33,941.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,981.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,379.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501047024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,540,365.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,160,198.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,146,848.00	
K.	January and Partial February Obligation	\$1,558,793.00	
L.	Partial February, March, and Partial April Obligation	\$1,990,958.00	
M.	Partial April, May, and Partial June Obligation	\$1,360,264.00	
N.	Partial June, July, August and September Obligation	\$4,380,886.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,290,901.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,855,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501060024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$23,646,355.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$22,929,505.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,018,713.00	
K.	January and Partial February Obligation	\$2,452,763.00	
L.	Partial February, March, and Partial April Obligation	\$4,240,717.00	
M.	Partial April, May, and Partial June Obligation	\$2,564,940.00	
N.	Partial June, July, August and September Obligation	\$8,260,682.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$17,519,102.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,499,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501062024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,890,043.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$16,378,014.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,013,180.00	
K.	January and Partial February Obligation	\$2,107,121.00	
L.	Partial February, March, and Partial April Obligation	\$2,673,877.00	
M.	Partial April, May, and Partial June Obligation	\$1,832,077.00	
N.	Partial June, July, August and September Obligation	\$5,900,414.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,513,489.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,499,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501063024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,020,959.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$16,504,961.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,129,548.00	
K.	January and Partial February Obligation	\$1,966,888.00	
L.	Partial February, March, and Partial April Obligation	\$2,851,168.00	
M.	Partial April, May, and Partial June Obligation	\$1,846,277.00	
N.	Partial June, July, August and September Obligation	\$5,946,149.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,610,482.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,519,066.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501064024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,432,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,964,893.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,717,819.00	
K.	January and Partial February Obligation	\$1,642,135.00	
L.	Partial February, March, and Partial April Obligation	\$2,726,350.00	
M.	Partial April, May, and Partial June Obligation	\$1,674,003.00	
N.	Partial June, July, August and September Obligation	\$5,391,317.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,433,805.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,284,014.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501067024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,183,652.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,693,037.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,385,284.00	
K.	January and Partial February Obligation	\$2,241,103.00	
L.	Partial February, March, and Partial April Obligation	\$2,339,939.00	
M.	Partial April, May, and Partial June Obligation	\$1,755,454.00	
N.	Partial June, July, August and September Obligation	\$5,653,642.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,990,138.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,395,146.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501070024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,724,548.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,308,482.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,199,442.00	
K.	January and Partial February Obligation	\$1,720,758.00	
L.	Partial February, March, and Partial April Obligation	\$2,164,196.00	
M.	Partial April, May, and Partial June Obligation	\$1,488,713.00	
N.	Partial June, July, August and September Obligation	\$4,794,571.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,168,238.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,031,204.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501073024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,539,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,159,201.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,145,934.00	
K.	January and Partial February Obligation	\$1,618,442.00	
L.	Partial February, March, and Partial April Obligation	\$1,931,018.00	
M.	Partial April, May, and Partial June Obligation	\$1,360,153.00	
N.	Partial June, July, August and September Obligation	\$4,380,526.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,290,139.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,855,795.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501074024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$20,277,044.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$19,662,336.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,023,808.00	
K.	January and Partial February Obligation	\$2,491,041.00	
L.	Partial February, March, and Partial April Obligation	\$3,248,701.00	
M.	Partial April, May, and Partial June Obligation	\$2,199,468.00	
N.	Partial June, July, August and September Obligation	\$7,083,639.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$15,022,849.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,000,959.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501075024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,279,674.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,998,357.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,248,494.00	
K.	January and Partial February Obligation	\$1,092,527.00	
L.	Partial February, March, and Partial April Obligation	\$1,534,234.00	
M.	Partial April, May, and Partial June Obligation	\$1,006,573.00	
N.	Partial June, July, August and September Obligation	\$3,241,787.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,875,121.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,373,373.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501076024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,431,379.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,024,201.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,938,851.00	
K.	January and Partial February Obligation	\$1,708,438.00	
L.	Partial February, March, and Partial April Obligation	\$2,093,529.00	
M.	Partial April, May, and Partial June Obligation	\$1,456,913.00	
N.	Partial June, July, August and September Obligation	\$4,692,155.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,951,035.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,987,816.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501082024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$20,110,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$19,500,507.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,875,465.00	
K.	January and Partial February Obligation	\$1,951,059.00	
L.	Partial February, March, and Partial April Obligation	\$3,741,443.00	
M.	Partial April, May, and Partial June Obligation	\$2,181,365.00	
N.	Partial June, July, August and September Obligation	\$7,025,337.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$14,899,204.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,976,261.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501084024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,935,006.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,542,876.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,497,636.00	
K.	January and Partial February Obligation	\$1,657,546.00	
L.	Partial February, March, and Partial April Obligation	\$2,003,915.00	
M.	Partial April, May, and Partial June Obligation	\$1,403,071.00	
N.	Partial June, July, August and September Obligation	\$4,518,751.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,583,283.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,914,353.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501086024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,476,323.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,431,568.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,312,271.00	
K.	January and Partial February Obligation	\$180,521.00	
L.	Partial February, March, and Partial April Obligation	\$237,376.00	
M.	Partial April, May, and Partial June Obligation	\$160,138.00	
N.	Partial June, July, August and September Obligation	\$515,743.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,093,778.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$218,493.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501091024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,772,519.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,567,207.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,019,940.00	
K.	January and Partial February Obligation	\$880,779.00	
L.	Partial February, March, and Partial April Obligation	\$1,036,291.00	
M.	Partial April, May, and Partial June Obligation	\$734,621.00	
N.	Partial June, July, August and September Obligation	\$2,365,931.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,017,622.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,002,318.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501093024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,045,149.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,892,203.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,484,519.00	
K.	January and Partial February Obligation	\$678,560.00	
L.	Partial February, March, and Partial April Obligation	\$749,550.00	
M.	Partial April, May, and Partial June Obligation	\$547,252.00	
N.	Partial June, July, August and September Obligation	\$1,762,486.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,737,848.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$746,671.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501097024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,863,106.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$16,351,893.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,989,235.00	
K.	January and Partial February Obligation	\$2,183,454.00	
L.	Partial February, March, and Partial April Obligation	\$2,589,919.00	
M.	Partial April, May, and Partial June Obligation	\$1,829,155.00	
N.	Partial June, July, August and September Obligation	\$5,891,004.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,493,532.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,495,703.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501098024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,732,407.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,619,257.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,317,652.00	
K.	January and Partial February Obligation	\$411,691.00	
L.	Partial February, March, and Partial April Obligation	\$644,827.00	
M.	Partial April, May, and Partial June Obligation	\$404,857.00	
N.	Partial June, July, August and September Obligation	\$1,303,889.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,765,264.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$552,388.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501100024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,131,430.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,703,029.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,561,110.00	
K.	January and Partial February Obligation	\$1,767,359.00	
L.	Partial February, March, and Partial April Obligation	\$2,222,133.00	
M.	Partial April, May, and Partial June Obligation	\$1,528,773.00	
N.	Partial June, July, August and September Obligation	\$4,951,424.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,469,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,091,421.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501102024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$21,784,019.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$21,123,627.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,363,325.00	
K.	January and Partial February Obligation	\$2,305,957.00	
L.	Partial February, March, and Partial April Obligation	\$3,860,359.00	
M.	Partial April, May, and Partial June Obligation	\$2,362,930.00	
N.	Partial June, July, August and September Obligation	\$7,610,090.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,139,336.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,223,989.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501117024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,054,688.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,840,822.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,270,754.00	
K.	January and Partial February Obligation	\$842,416.00	
L.	Partial February, March, and Partial April Obligation	\$1,154,527.00	
M.	Partial April, May, and Partial June Obligation	\$765,227.00	
N.	Partial June, July, August and September Obligation	\$2,464,504.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,226,674.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,044,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501127024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,969,755.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,728,148.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,084,136.00	
K.	January and Partial February Obligation	\$1,029,173.00	
L.	Partial February, March, and Partial April Obligation	\$1,226,794.00	
M.	Partial April, May, and Partial June Obligation	\$864,486.00	
N.	Partial June, July, August and September Obligation	\$2,784,176.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,904,629.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,179,507.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501131024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,516,750.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,197,930.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,348,103.00	
K.	January and Partial February Obligation	\$1,244,097.00	
L.	Partial February, March, and Partial April Obligation	\$1,732,838.00	
M.	Partial April, May, and Partial June Obligation	\$1,140,760.00	
N.	Partial June, July, August and September Obligation	\$3,673,951.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,791,646.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,556,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501133024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,114,143.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,050,052.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,879,214.00	
K.	January and Partial February Obligation	\$234,788.00	
L.	Partial February, March, and Partial April Obligation	\$363,654.00	
M.	Partial April, May, and Partial June Obligation	\$229,323.00	
N.	Partial June, July, August and September Obligation	\$738,561.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,566,326.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$312,888.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501134024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,684,464.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,512,137.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,052,792.00	
K.	January and Partial February Obligation	\$698,821.00	
L.	Partial February, March, and Partial April Obligation	\$910,258.00	
M.	Partial April, May, and Partial June Obligation	\$616,598.00	
N.	Partial June, July, August and September Obligation	\$1,985,827.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,211,504.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$841,288.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501135024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,755,912.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,429,842.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,560,689.00	
K.	January and Partial February Obligation	\$1,511,623.00	
L.	Partial February, March, and Partial April Obligation	\$1,533,010.00	
M.	Partial April, May, and Partial June Obligation	\$1,166,703.00	
N.	Partial June, July, August and September Obligation	\$3,757,500.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,968,836.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,591,853.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501138024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,014,126.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,862,121.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,456,944.00	
K.	January and Partial February Obligation	\$658,792.00	
L.	Partial February, March, and Partial April Obligation	\$760,537.00	
M.	Partial April, May, and Partial June Obligation	\$543,886.00	
N.	Partial June, July, August and September Obligation	\$1,751,649.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,714,864.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$742,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501139024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,291,343.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,009,672.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,258,866.00	
K.	January and Partial February Obligation	\$1,253,064.00	
L.	Partial February, March, and Partial April Obligation	\$1,375,203.00	
M.	Partial April, May, and Partial June Obligation	\$1,007,151.00	
N.	Partial June, July, August and September Obligation	\$3,248,349.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,883,767.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,375,099.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501141024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,652,574.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,390,267.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,691,078.00	
K.	January and Partial February Obligation	\$982,346.00	
L.	Partial February, March, and Partial April Obligation	\$1,466,904.00	
M.	Partial April, May, and Partial June Obligation	\$938,552.00	
N.	Partial June, July, August and September Obligation	\$3,022,714.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,410,516.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,280,562.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501145024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,079,700.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,592,237.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,292,884.00	
K.	January and Partial February Obligation	\$1,964,525.00	
L.	Partial February, March, and Partial April Obligation	\$2,587,092.00	
M.	Partial April, May, and Partial June Obligation	\$1,744,178.00	
N.	Partial June, July, August and September Obligation	\$5,617,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,913,122.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,379,762.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501153024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,405,330.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,332,411.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,138,043.00	
K.	January and Partial February Obligation	\$286,208.00	
L.	Partial February, March, and Partial April Obligation	\$391,110.00	
M.	Partial April, May, and Partial June Obligation	\$259,549.00	
N.	Partial June, July, August and September Obligation	\$845,193.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,782,060.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$355,983.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501162024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,852,392.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,765,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,535,427.00	
K.	January and Partial February Obligation	\$341,563.00	
L.	Partial February, March, and Partial April Obligation	\$465,852.00	
M.	Partial April, May, and Partial June Obligation	\$309,402.00	
N.	Partial June, July, August and September Obligation	\$996,462.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,113,279.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$422,148.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501163024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,879,393.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,670,841.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,114,938.00	
K.	January and Partial February Obligation	\$869,059.00	
L.	Partial February, March, and Partial April Obligation	\$1,078,263.00	
M.	Partial April, May, and Partial June Obligation	\$746,214.00	
N.	Partial June, July, August and September Obligation	\$2,403,266.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,096,802.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,018,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501166024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,340,971.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,997,164.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,080,734.00	
K.	January and Partial February Obligation	\$1,362,174.00	
L.	Partial February, March, and Partial April Obligation	\$1,848,070.00	
M.	Partial April, May, and Partial June Obligation	\$1,230,164.00	
N.	Partial June, July, August and September Obligation	\$3,961,886.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,402,294.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,678,440.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501167024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,251,832.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,031,989.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,445,990.00	
K.	January and Partial February Obligation	\$705,221.00	
L.	Partial February, March, and Partial April Obligation	\$981,182.00	
M.	Partial April, May, and Partial June Obligation	\$646,229.00	
N.	Partial June, July, August and September Obligation	\$3,040,103.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,372,735.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,073,255.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501168024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,448,609.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,192,486.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,509,779.00	
K.	January and Partial February Obligation	\$1,031,733.00	
L.	Partial February, March, and Partial April Obligation	\$1,359,781.00	
M.	Partial April, May, and Partial June Obligation	\$916,428.00	
N.	Partial June, July, August and September Obligation	\$2,951,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,259,403.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,250,376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501169024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,892,175.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,622,605.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,904,055.00	
K.	January and Partial February Obligation	\$1,086,130.00	
L.	Partial February, March, and Partial April Obligation	\$1,430,943.00	
M.	Partial April, May, and Partial June Obligation	\$964,541.00	
N.	Partial June, July, August and September Obligation	\$3,106,418.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,588,032.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,316,023.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501170024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$12,942,209.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,549,860.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,504,038.00	
K.	January and Partial February Obligation	\$1,555,138.00	
L.	Partial February, March, and Partial April Obligation	\$2,108,362.00	
M.	Partial April, May, and Partial June Obligation	\$1,403,852.00	
N.	Partial June, July, August and September Obligation	\$4,521,267.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,588,619.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,915,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501172024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,956,973.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,594,492.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,628,284.00	
K.	January and Partial February Obligation	\$1,464,277.00	
L.	Partial February, March, and Partial April Obligation	\$1,920,336.00	
M.	Partial April, May, and Partial June Obligation	\$1,296,983.00	
N.	Partial June, July, August and September Obligation	\$4,177,082.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,858,678.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,769,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501186024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,944,042.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,733,530.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,172,403.00	
K.	January and Partial February Obligation	\$873,316.00	
L.	Partial February, March, and Partial April Obligation	\$1,092,306.00	
M.	Partial April, May, and Partial June Obligation	\$753,226.00	
N.	Partial June, July, August and September Obligation	\$2,425,851.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,144,699.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,027,704.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501194024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,117,166.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,052,983.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,881,901.00	
K.	January and Partial February Obligation	\$187,604.00	
L.	Partial February, March, and Partial April Obligation	\$420,862.00	
M.	Partial April, May, and Partial June Obligation	\$233,164.00	
N.	Partial June, July, August and September Obligation	\$726,935.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,568,565.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$313,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501202024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,046,100.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,893,125.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,485,365.00	
K.	January and Partial February Obligation	\$621,373.00	
L.	Partial February, March, and Partial April Obligation	\$807,007.00	
M.	Partial April, May, and Partial June Obligation	\$547,354.00	
N.	Partial June, July, August and September Obligation	\$1,762,819.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,738,553.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$746,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501209024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$616,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$597,346.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,567.00	
K.	January and Partial February Obligation	\$108,211.00	
L.	Partial February, March, and Partial April Obligation	\$66,164.00	
M.	Partial April, May, and Partial June Obligation	\$66,820.00	
N.	Partial June, July, August and September Obligation	\$215,203.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$456,398.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501221024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,685,373.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,573,649.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,275,845.00	
K.	January and Partial February Obligation	\$451,442.00	
L.	Partial February, March, and Partial April Obligation	\$591,762.00	
M.	Partial April, May, and Partial June Obligation	\$399,755.00	
N.	Partial June, July, August and September Obligation	\$1,287,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,730,418.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$545,427.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501227024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,852,036.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,735,260.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,423,988.00	
K.	January and Partial February Obligation	\$468,531.00	
L.	Partial February, March, and Partial April Obligation	\$605,985.00	
M.	Partial April, May, and Partial June Obligation	\$411,754.00	
N.	Partial June, July, August and September Obligation	\$1,326,101.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,812,371.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$611,617.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501234024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,981,978.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,830,947.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,428,368.00	
K.	January and Partial February Obligation	\$597,448.00	
L.	Partial February, March, and Partial April Obligation	\$812,781.00	
M.	Partial April, May, and Partial June Obligation	\$540,399.00	
N.	Partial June, July, August and September Obligation	\$1,740,418.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,691,046.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$737,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501241024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,366,287.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,233,921.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,881,094.00	
K.	January and Partial February Obligation	\$516,238.00	
L.	Partial February, March, and Partial April Obligation	\$719,709.00	
M.	Partial April, May, and Partial June Obligation	\$473,615.00	
N.	Partial June, July, August and September Obligation	\$1,525,331.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,234,893.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$646,201.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501243024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,094,872.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,849,472.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,195,349.00	
K.	January and Partial February Obligation	\$982,545.00	
L.	Partial February, March, and Partial April Obligation	\$1,308,838.00	
M.	Partial April, May, and Partial June Obligation	\$878,058.00	
N.	Partial June, July, August and September Obligation	\$2,827,885.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,997,326.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,198,023.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501252024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,895,802.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,777,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,462,891.00	
K.	January and Partial February Obligation	\$497,616.00	
L.	Partial February, March, and Partial April Obligation	\$605,153.00	
M.	Partial April, May, and Partial June Obligation	\$422,581.00	
N.	Partial June, July, August and September Obligation	\$1,360,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,886,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$576,571.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501257024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,882,811.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,825,733.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,673,589.00	
K.	January and Partial February Obligation	\$230,870.00	
L.	Partial February, March, and Partial April Obligation	\$297,935.00	
M.	Partial April, May, and Partial June Obligation	\$202,639.00	
N.	Partial June, July, August and September Obligation	\$663,492.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,394,936.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$278,653.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501261024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,746,821.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,511,973.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,885,975.00	
K.	January and Partial February Obligation	\$948,846.00	
L.	Partial February, March, and Partial April Obligation	\$1,244,016.00	
M.	Partial April, May, and Partial June Obligation	\$840,304.00	
N.	Partial June, July, August and September Obligation	\$2,706,296.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,739,462.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,146,513.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501267024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,659,531.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$16,154,490.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,808,283.00	
K.	January and Partial February Obligation	\$1,974,068.00	
L.	Partial February, March, and Partial April Obligation	\$2,741,679.00	
M.	Partial April, May, and Partial June Obligation	\$1,807,073.00	
N.	Partial June, July, August and September Obligation	\$5,819,887.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,342,707.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,465,576.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501280024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,014,579.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,801,929.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,235,102.00	
K.	January and Partial February Obligation	\$856,741.00	
L.	Partial February, March, and Partial April Obligation	\$1,128,848.00	
M.	Partial April, May, and Partial June Obligation	\$760,877.00	
N.	Partial June, July, August and September Obligation	\$2,450,493.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,196,959.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,038,143.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501292024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,188,999.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,062,008.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,723,507.00	
K.	January and Partial February Obligation	\$547,538.00	
L.	Partial February, March, and Partial April Obligation	\$638,225.00	
M.	Partial April, May, and Partial June Obligation	\$454,385.00	
N.	Partial June, July, August and September Obligation	\$1,463,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,103,544.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$619,963.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501308024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,357,350.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,164,624.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,650,905.00	
K.	January and Partial February Obligation	\$775,787.00	
L.	Partial February, March, and Partial April Obligation	\$1,023,763.00	
M.	Partial April, May, and Partial June Obligation	\$689,587.00	
N.	Partial June, July, August and September Obligation	\$2,220,894.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,710,031.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$940,874.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501317024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,871,827.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,815,082.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,663,825.00	
K.	January and Partial February Obligation	\$257,741.00	
L.	Partial February, March, and Partial April Obligation	\$272,110.00	
M.	Partial April, May, and Partial June Obligation	\$203,038.00	
N.	Partial June, July, August and September Obligation	\$653,910.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,386,799.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$277,026.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501341024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,426,910.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,323,022.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,046,104.00	
K.	January and Partial February Obligation	\$407,774.00	
L.	Partial February, March, and Partial April Obligation	\$562,268.00	
M.	Partial April, May, and Partial June Obligation	\$371,720.00	
N.	Partial June, July, August and September Obligation	\$1,197,166.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,538,928.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$507,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501342024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,448,260.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,192,147.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,509,468.00	
K.	January and Partial February Obligation	\$879,376.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$6,214,239.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,093,615.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$415,853.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501351024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,422,749.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,137,094.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,375,670.00	
K.	January and Partial February Obligation	\$769,104.00	
L.	Partial February, March, and Partial April Obligation	\$969,855.00	
M.	Partial April, May, and Partial June Obligation	\$666,369.00	
N.	Partial June, July, August and September Obligation	\$4,575,795.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,981,123.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,394,547.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501359024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$812,007.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$787,391.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$721,775.00	
K.	January and Partial February Obligation	\$92,601.00	
L.	Partial February, March, and Partial April Obligation	\$137,251.00	
M.	Partial April, May, and Partial June Obligation	\$88,079.00	
N.	Partial June, July, August and September Obligation	\$283,669.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$601,600.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501530024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,150,733.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,933,955.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,356,125.00	
K.	January and Partial February Obligation	\$865,808.00	
L.	Partial February, March, and Partial April Obligation	\$1,158,322.00	
M.	Partial April, May, and Partial June Obligation	\$775,646.00	
N.	Partial June, July, August and September Obligation	\$2,498,056.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,297,832.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,058,293.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00501531024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,378.00	
K.	January and Partial February Obligation	\$20,560.00	
L.	Partial February, March, and Partial April Obligation	\$17,456.00	
M.	Partial April, May, and Partial June Obligation	\$14,568.00	
N.	Partial June, July, August and September Obligation	\$46,918.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,502.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,876.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502049024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,839,100.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,419,562.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,301,265.00	
K.	January and Partial February Obligation	\$1,601,416.00	
L.	Partial February, March, and Partial April Obligation	\$2,315,963.00	
M.	Partial April, May, and Partial June Obligation	\$1,501,139.00	
N.	Partial June, July, August and September Obligation	\$4,834,590.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,253,108.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,048,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502080024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,131,763.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,642,721.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,339,161.00	
K.	January and Partial February Obligation	\$1,867,521.00	
L.	Partial February, March, and Partial April Obligation	\$2,698,833.00	
M.	Partial April, May, and Partial June Obligation	\$1,749,826.00	
N.	Partial June, July, August and September Obligation	\$5,635,515.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,951,695.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,387,466.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502081024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,283,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,941,569.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,029,772.00	
K.	January and Partial February Obligation	\$1,375,167.00	
L.	Partial February, March, and Partial April Obligation	\$1,818,847.00	
M.	Partial April, May, and Partial June Obligation	\$1,223,946.00	
N.	Partial June, July, August and September Obligation	\$3,941,857.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,359,817.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,669,955.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502083024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,782,645.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,486,080.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,695,573.00	
K.	January and Partial February Obligation	\$1,236,177.00	
L.	Partial February, March, and Partial April Obligation	\$1,532,958.00	
M.	Partial April, May, and Partial June Obligation	\$1,061,131.00	
N.	Partial June, July, August and September Obligation	\$3,417,496.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,247,762.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,447,811.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502086024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,069,317.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,824,692.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,172,634.00	
K.	January and Partial February Obligation	\$913,777.00	
L.	Partial February, March, and Partial April Obligation	\$1,370,373.00	
M.	Partial April, May, and Partial June Obligation	\$875,285.00	
N.	Partial June, July, August and September Obligation	\$2,818,958.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,978,393.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,194,241.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502092024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,741,760.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,446,434.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,659,231.00	
K.	January and Partial February Obligation	\$1,200,209.00	
L.	Partial February, March, and Partial April Obligation	\$1,557,352.00	
M.	Partial April, May, and Partial June Obligation	\$1,056,697.00	
N.	Partial June, July, August and September Obligation	\$3,403,213.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,217,471.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,441,760.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502093024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,974,049.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,762,628.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,199,076.00	
K.	January and Partial February Obligation	\$799,860.00	
L.	Partial February, March, and Partial April Obligation	\$1,174,256.00	
M.	Partial April, May, and Partial June Obligation	\$756,481.00	
N.	Partial June, July, August and September Obligation	\$2,436,334.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,166,931.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,032,145.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502099024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,472,705.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,337,113.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,975,687.00	
K.	January and Partial February Obligation	\$558,249.00	
L.	Partial February, March, and Partial April Obligation	\$707,822.00	
M.	Partial April, May, and Partial June Obligation	\$485,158.00	
N.	Partial June, July, August and September Obligation	\$1,562,507.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,313,736.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$661,951.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502111024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,261,805.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,981,029.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,232,610.00	
K.	January and Partial February Obligation	\$964,823.00	
L.	Partial February, March, and Partial April Obligation	\$1,656,879.00	
M.	Partial April, May, and Partial June Obligation	\$1,004,636.00	
N.	Partial June, July, August and September Obligation	\$3,235,545.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,861,883.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,370,727.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502114024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,202,305.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,074,910.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,735,334.00	
K.	January and Partial February Obligation	\$499,869.00	
L.	Partial February, March, and Partial April Obligation	\$689,661.00	
M.	Partial April, May, and Partial June Obligation	\$455,827.00	
N.	Partial June, July, August and September Obligation	\$1,468,045.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,113,402.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$621,932.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502134024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,270,039.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,201,222.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,017,787.00	
K.	January and Partial February Obligation	\$274,823.00	
L.	Partial February, March, and Partial April Obligation	\$367,748.00	
M.	Partial April, May, and Partial June Obligation	\$246,233.00	
N.	Partial June, July, August and September Obligation	\$793,022.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,681,826.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$335,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502187024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,296,318.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,257,020.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,152,268.00	
K.	January and Partial February Obligation	\$164,736.00	
L.	Partial February, March, and Partial April Obligation	\$199,719.00	
M.	Partial April, May, and Partial June Obligation	\$139,659.00	
N.	Partial June, July, August and September Obligation	\$456,302.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$960,416.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$191,852.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502377024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,445,217.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,371,089.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,173,498.00	
K.	January and Partial February Obligation	\$359,576.00	
L.	Partial February, March, and Partial April Obligation	\$332,582.00	
M.	Partial April, May, and Partial June Obligation	\$265,235.00	
N.	Partial June, July, August and September Obligation	\$854,219.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,811,612.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$361,886.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502400024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$52,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$50,856.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,618.00	
K.	January and Partial February Obligation	\$3,004.00	
L.	Partial February, March, and Partial April Obligation	\$11,842.00	
M.	Partial April, May, and Partial June Obligation	\$5,689.00	
N.	Partial June, July, August and September Obligation	\$18,321.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$38,856.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,762.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$297,451.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$288,434.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,398.00	
K.	January and Partial February Obligation	\$33,464.00	
L.	Partial February, March, and Partial April Obligation	\$50,734.00	
M.	Partial April, May, and Partial June Obligation	\$32,265.00	
N.	Partial June, July, August and September Obligation	\$103,913.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$220,376.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502500124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,626.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,991.00	
K.	January and Partial February Obligation	\$31,766.00	
L.	Partial February, March, and Partial April Obligation	\$40,520.00	
M.	Partial April, May, and Partial June Obligation	\$27,700.00	
N.	Partial June, July, August and September Obligation	\$89,211.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,197.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,794.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Project Number / PPN	NY00502600124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,246,995.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,209,192.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,108,426.00	
K.	January and Partial February Obligation	\$152,655.00	
L.	Partial February, March, and Partial April Obligation	\$200,327.00	
M.	Partial April, May, and Partial June Obligation	\$135,262.00	
N.	Partial June, July, August and September Obligation	\$435,629.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$923,873.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$184,553.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,371,206.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,299,322.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,107,712.00	
K.	January and Partial February Obligation	\$285,357.00	
L.	Partial February, March, and Partial April Obligation	\$385,851.00	
M.	Partial April, May, and Partial June Obligation	\$257,207.00	
N.	Partial June, July, August and September Obligation	\$828,363.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,756,778.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$350,934.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$104,829.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$101,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,180.00	
K.	January and Partial February Obligation	\$12,377.00	
L.	Partial February, March, and Partial April Obligation	\$17,296.00	
M.	Partial April, May, and Partial June Obligation	\$11,371.00	
N.	Partial June, July, August and September Obligation	\$36,622.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,666.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,831,969.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,776,432.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,628,396.00	
K.	January and Partial February Obligation	\$233,691.00	
L.	Partial February, March, and Partial April Obligation	\$284,877.00	
M.	Partial April, May, and Partial June Obligation	\$198,716.00	
N.	Partial June, July, August and September Obligation	\$639,984.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,357,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$271,128.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$755,807.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$732,894.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,820.00	
K.	January and Partial February Obligation	\$92,578.00	
L.	Partial February, March, and Partial April Obligation	\$121,365.00	
M.	Partial April, May, and Partial June Obligation	\$81,983.00	
N.	Partial June, July, August and September Obligation	\$264,036.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$559,962.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Project Number / PPN	NY00600001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,119.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,235.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,549.00	
K.	January and Partial February Obligation	\$11,468.00	
L.	Partial February, March, and Partial April Obligation	\$15,457.00	
M.	Partial April, May, and Partial June Obligation	\$10,318.00	
N.	Partial June, July, August and September Obligation	\$33,229.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,472.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,077.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuckahoe Housing Authority	
B.	Project Number / PPN	NY00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XQLZMKQKV484	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$460,248.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$446,295.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,104.00	
K.	January and Partial February Obligation	\$66,728.00	
L.	Partial February, March, and Partial April Obligation	\$63,553.00	
M.	Partial April, May, and Partial June Obligation	\$49,923.00	
N.	Partial June, July, August and September Obligation	\$160,784.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$340,988.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$679,325.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$658,731.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,837.00	
K.	January and Partial February Obligation	\$82,015.00	
L.	Partial February, March, and Partial April Obligation	\$110,279.00	
M.	Partial April, May, and Partial June Obligation	\$73,687.00	
N.	Partial June, July, August and September Obligation	\$237,317.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$503,298.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,539.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,437,160.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,393,592.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,277,459.00	
K.	January and Partial February Obligation	\$193,419.00	
L.	Partial February, March, and Partial April Obligation	\$213,392.00	
M.	Partial April, May, and Partial June Obligation	\$155,890.00	
N.	Partial June, July, August and September Obligation	\$502,061.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,064,762.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$212,697.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$339,438.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$329,148.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,719.00	
K.	January and Partial February Obligation	\$23,908.00	
L.	Partial February, March, and Partial April Obligation	\$72,176.00	
M.	Partial April, May, and Partial June Obligation	\$36,819.00	
N.	Partial June, July, August and September Obligation	\$118,580.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$251,483.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,236.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$661,652.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$641,594.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,128.00	
K.	January and Partial February Obligation	\$86,793.00	
L.	Partial February, March, and Partial April Obligation	\$100,498.00	
M.	Partial April, May, and Partial June Obligation	\$71,770.00	
N.	Partial June, July, August and September Obligation	\$231,144.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$490,205.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,923.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$317,914.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$308,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,586.00	
K.	January and Partial February Obligation	\$36,721.00	
L.	Partial February, March, and Partial April Obligation	\$53,270.00	
M.	Partial April, May, and Partial June Obligation	\$34,484.00	
N.	Partial June, July, August and September Obligation	\$111,061.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$235,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,050.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$234,595.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$227,483.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,526.00	
K.	January and Partial February Obligation	\$29,506.00	
L.	Partial February, March, and Partial April Obligation	\$36,900.00	
M.	Partial April, May, and Partial June Obligation	\$25,447.00	
N.	Partial June, July, August and September Obligation	\$81,954.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,807.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$888,538.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$861,602.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$789,802.00	
K.	January and Partial February Obligation	\$111,493.00	
L.	Partial February, March, and Partial April Obligation	\$140,022.00	
M.	Partial April, May, and Partial June Obligation	\$96,381.00	
N.	Partial June, July, August and September Obligation	\$310,404.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$658,300.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,502.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$169,508.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$164,369.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,672.00	
K.	January and Partial February Obligation	\$17,062.00	
L.	Partial February, March, and Partial April Obligation	\$30,920.00	
M.	Partial April, May, and Partial June Obligation	\$18,387.00	
N.	Partial June, July, August and September Obligation	\$59,216.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,585.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$596,617.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$578,530.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,319.00	
K.	January and Partial February Obligation	\$74,038.00	
L.	Partial February, March, and Partial April Obligation	\$94,844.00	
M.	Partial April, May, and Partial June Obligation	\$64,716.00	
N.	Partial June, July, August and September Obligation	\$208,424.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$442,022.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$147,879.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$143,396.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,446.00	
K.	January and Partial February Obligation	\$17,943.00	
L.	Partial February, March, and Partial April Obligation	\$23,916.00	
M.	Partial April, May, and Partial June Obligation	\$16,041.00	
N.	Partial June, July, August and September Obligation	\$51,661.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,561.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,885.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,945.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,521.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,061.00	
K.	January and Partial February Obligation	\$8,791.00	
L.	Partial February, March, and Partial April Obligation	\$13,839.00	
M.	Partial April, May, and Partial June Obligation	\$8,671.00	
N.	Partial June, July, August and September Obligation	\$27,929.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,230.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,831.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$227,109.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$220,224.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,872.00	
K.	January and Partial February Obligation	\$23,489.00	
L.	Partial February, March, and Partial April Obligation	\$40,798.00	
M.	Partial April, May, and Partial June Obligation	\$24,634.00	
N.	Partial June, July, August and September Obligation	\$79,339.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,260.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,612.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	NY00900001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$53,436.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$51,816.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,498.00	
K.	January and Partial February Obligation	\$5,964.00	
L.	Partial February, March, and Partial April Obligation	\$9,162.00	
M.	Partial April, May, and Partial June Obligation	\$5,796.00	
N.	Partial June, July, August and September Obligation	\$18,668.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,590.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01010000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$785,364.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$761,555.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,092.00	
K.	January and Partial February Obligation	\$101,121.00	
L.	Partial February, March, and Partial April Obligation	\$121,189.00	
M.	Partial April, May, and Partial June Obligation	\$85,189.00	
N.	Partial June, July, August and September Obligation	\$274,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$581,861.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,231.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01020000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$761,624.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$738,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,990.00	
K.	January and Partial February Obligation	\$97,580.00	
L.	Partial February, March, and Partial April Obligation	\$118,010.00	
M.	Partial April, May, and Partial June Obligation	\$82,614.00	
N.	Partial June, July, August and September Obligation	\$266,068.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$564,272.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	NY01030000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$323,399.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$313,595.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,462.00	
K.	January and Partial February Obligation	\$39,252.00	
L.	Partial February, March, and Partial April Obligation	\$52,291.00	
M.	Partial April, May, and Partial June Obligation	\$35,080.00	
N.	Partial June, July, August and September Obligation	\$112,977.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$239,600.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$940,657.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$912,141.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$836,129.00	
K.	January and Partial February Obligation	\$97,252.00	
L.	Partial February, March, and Partial April Obligation	\$169,016.00	
M.	Partial April, May, and Partial June Obligation	\$102,034.00	
N.	Partial June, July, August and September Obligation	\$328,612.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$696,914.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$139,215.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,540,351.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,493,655.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,369,184.00	
K.	January and Partial February Obligation	\$164,507.00	
L.	Partial February, March, and Partial April Obligation	\$271,514.00	
M.	Partial April, May, and Partial June Obligation	\$167,083.00	
N.	Partial June, July, August and September Obligation	\$538,111.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,141,215.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$227,969.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$546,749.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$530,174.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,993.00	
K.	January and Partial February Obligation	\$61,374.00	
L.	Partial February, March, and Partial April Obligation	\$93,392.00	
M.	Partial April, May, and Partial June Obligation	\$59,306.00	
N.	Partial June, July, August and September Obligation	\$191,003.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$405,075.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$694,014.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$672,975.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,894.00	
K.	January and Partial February Obligation	\$75,456.00	
L.	Partial February, March, and Partial April Obligation	\$120,996.00	
M.	Partial April, May, and Partial June Obligation	\$75,280.00	
N.	Partial June, July, August and September Obligation	\$242,449.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$514,181.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,015,442.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$984,658.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$902,603.00	
K.	January and Partial February Obligation	\$116,801.00	
L.	Partial February, March, and Partial April Obligation	\$170,636.00	
M.	Partial April, May, and Partial June Obligation	\$110,146.00	
N.	Partial June, July, August and September Obligation	\$354,738.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$752,321.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,282.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Project Number / PPN	NY01100007224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$885,010.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$858,181.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,666.00	
K.	January and Partial February Obligation	\$103,226.00	
L.	Partial February, March, and Partial April Obligation	\$147,290.00	
M.	Partial April, May, and Partial June Obligation	\$95,998.00	
N.	Partial June, July, August and September Obligation	\$309,172.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$655,686.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,980.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrytown Municipal Housing Authority	
B.	Project Number / PPN	NY01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R2YXMM7DL514	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$530,522.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$514,439.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,569.00	
K.	January and Partial February Obligation	\$70,106.00	
L.	Partial February, March, and Partial April Obligation	\$80,067.00	
M.	Partial April, May, and Partial June Obligation	\$57,546.00	
N.	Partial June, July, August and September Obligation	\$185,334.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,053.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,516.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$895,520.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$868,372.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,008.00	
K.	January and Partial February Obligation	\$118,603.00	
L.	Partial February, March, and Partial April Obligation	\$134,888.00	
M.	Partial April, May, and Partial June Obligation	\$97,138.00	
N.	Partial June, July, August and September Obligation	\$312,844.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$663,473.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,535.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$688,220.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$667,356.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,743.00	
K.	January and Partial February Obligation	\$91,372.00	
L.	Partial February, March, and Partial April Obligation	\$103,440.00	
M.	Partial April, May, and Partial June Obligation	\$74,652.00	
N.	Partial June, July, August and September Obligation	\$240,424.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$509,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Project Number / PPN	NY01400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$438,523.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$425,229.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,793.00	
K.	January and Partial February Obligation	\$52,669.00	
L.	Partial February, March, and Partial April Obligation	\$71,462.00	
M.	Partial April, May, and Partial June Obligation	\$47,567.00	
N.	Partial June, July, August and September Obligation	\$153,195.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$324,893.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$930,890.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$902,670.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$827,448.00	
K.	January and Partial February Obligation	\$120,961.00	
L.	Partial February, March, and Partial April Obligation	\$142,542.00	
M.	Partial April, May, and Partial June Obligation	\$100,975.00	
N.	Partial June, July, August and September Obligation	\$325,200.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$689,678.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$137,770.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,046,392.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,014,670.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$930,114.00	
K.	January and Partial February Obligation	\$115,953.00	
L.	Partial February, March, and Partial April Obligation	\$180,245.00	
M.	Partial April, May, and Partial June Obligation	\$113,503.00	
N.	Partial June, July, August and September Obligation	\$365,549.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$775,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,864.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Project Number / PPN	NY01600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,445,822.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,401,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,285,158.00	
K.	January and Partial February Obligation	\$181,664.00	
L.	Partial February, March, and Partial April Obligation	\$227,599.00	
M.	Partial April, May, and Partial June Obligation	\$156,830.00	
N.	Partial June, July, August and September Obligation	\$505,087.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,071,180.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$213,978.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$569,959.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$552,680.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,623.00	
K.	January and Partial February Obligation	\$67,238.00	
L.	Partial February, March, and Partial April Obligation	\$94,098.00	
M.	Partial April, May, and Partial June Obligation	\$61,824.00	
N.	Partial June, July, August and September Obligation	\$199,111.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$422,271.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	NY01700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,105.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,040.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,870.00	
K.	January and Partial February Obligation	\$12,831.00	
L.	Partial February, March, and Partial April Obligation	\$15,788.00	
M.	Partial April, May, and Partial June Obligation	\$10,967.00	
N.	Partial June, July, August and September Obligation	\$35,321.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$74,907.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,963.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EDZRUIT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,017,189.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$986,352.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,156.00	
K.	January and Partial February Obligation	\$115,392.00	
L.	Partial February, March, and Partial April Obligation	\$172,540.00	
M.	Partial April, May, and Partial June Obligation	\$110,335.00	
N.	Partial June, July, August and September Obligation	\$355,347.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$753,614.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,542.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EDZRUIT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$389,525.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$377,716.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,240.00	
K.	January and Partial February Obligation	\$47,319.00	
L.	Partial February, March, and Partial April Obligation	\$62,942.00	
M.	Partial April, May, and Partial June Obligation	\$42,253.00	
N.	Partial June, July, August and September Obligation	\$136,077.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$288,591.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,649.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Project Number / PPN	NY01800010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EDZRUIT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$129,876.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,939.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,444.00	
K.	January and Partial February Obligation	\$14,052.00	
L.	Partial February, March, and Partial April Obligation	\$22,712.00	
M.	Partial April, May, and Partial June Obligation	\$14,087.00	
N.	Partial June, July, August and September Obligation	\$45,372.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,223.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,221.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Herkimer Housing Authority	
B.	Project Number / PPN	NY01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NAFPUP5GLGH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$123,726.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,975.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,977.00	
K.	January and Partial February Obligation	\$7,156.00	
L.	Partial February, March, and Partial April Obligation	\$27,867.00	
M.	Partial April, May, and Partial June Obligation	\$13,420.00	
N.	Partial June, July, August and September Obligation	\$43,223.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,666.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Project Number / PPN	NY02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1EPFZNJE5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$614,031.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$595,416.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,798.00	
K.	January and Partial February Obligation	\$68,125.00	
L.	Partial February, March, and Partial April Obligation	\$105,686.00	
M.	Partial April, May, and Partial June Obligation	\$66,605.00	
N.	Partial June, July, August and September Obligation	\$214,507.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$454,923.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,875.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$469,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$455,498.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,540.00	
K.	January and Partial February Obligation	\$58,351.00	
L.	Partial February, March, and Partial April Obligation	\$74,616.00	
M.	Partial April, May, and Partial June Obligation	\$50,953.00	
N.	Partial June, July, August and September Obligation	\$164,100.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$348,020.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Project Number / PPN	NY02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$319,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,823.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,004.00	
K.	January and Partial February Obligation	\$47,666.00	
L.	Partial February, March, and Partial April Obligation	\$42,776.00	
M.	Partial April, May, and Partial June Obligation	\$34,658.00	
N.	Partial June, July, August and September Obligation	\$111,618.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,286.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9ZLG5VA1YL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$568,009.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$550,790.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,891.00	
K.	January and Partial February Obligation	\$35,332.00	
L.	Partial February, March, and Partial April Obligation	\$125,452.00	
M.	Partial April, May, and Partial June Obligation	\$61,612.00	
N.	Partial June, July, August and September Obligation	\$198,431.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$420,827.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,064.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9ZLG5VA1YL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$394,559.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$382,598.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,715.00	
K.	January and Partial February Obligation	\$53,772.00	
L.	Partial February, March, and Partial April Obligation	\$57,914.00	
M.	Partial April, May, and Partial June Obligation	\$42,798.00	
N.	Partial June, July, August and September Obligation	\$137,837.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$292,321.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,394.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Project Number / PPN	NY02200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9ZLG5VA1YL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$120,387.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,737.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,009.00	
K.	January and Partial February Obligation	\$23,904.00	
L.	Partial February, March, and Partial April Obligation	\$10,173.00	
M.	Partial April, May, and Partial June Obligation	\$13,059.00	
N.	Partial June, July, August and September Obligation	\$42,056.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,192.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,817.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HD1MGAJW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$711,165.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$689,606.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,139.00	
K.	January and Partial February Obligation	\$80,250.00	
L.	Partial February, March, and Partial April Obligation	\$121,057.00	
M.	Partial April, May, and Partial June Obligation	\$77,140.00	
N.	Partial June, July, August and September Obligation	\$248,441.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$526,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,251.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Project Number / PPN	NY02300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HD1MGAIW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$456,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$442,197.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,347.00	
K.	January and Partial February Obligation	\$49,233.00	
L.	Partial February, March, and Partial April Obligation	\$79,851.00	
M.	Partial April, May, and Partial June Obligation	\$49,465.00	
N.	Partial June, July, August and September Obligation	\$159,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$337,857.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Tarrytown Housing Authority	
B.	Project Number / PPN	NY02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PEW2UNDUK6Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$315,129.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$305,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,111.00	
K.	January and Partial February Obligation	\$41,022.00	
L.	Partial February, March, and Partial April Obligation	\$48,180.00	
M.	Partial April, May, and Partial June Obligation	\$34,183.00	
N.	Partial June, July, August and September Obligation	\$110,088.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$233,473.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800011024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,518,072.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,472,051.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,349,380.00	
K.	January and Partial February Obligation	\$202,429.00	
L.	Partial February, March, and Partial April Obligation	\$234,987.00	
M.	Partial April, May, and Partial June Obligation	\$167,618.00	
N.	Partial June, July, August and September Obligation	\$519,674.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,124,708.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$224,672.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800012024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,531,990.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,485,547.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,361,751.00	
K.	January and Partial February Obligation	\$201,466.00	
L.	Partial February, March, and Partial April Obligation	\$232,188.00	
M.	Partial April, May, and Partial June Obligation	\$166,177.00	
N.	Partial June, July, August and September Obligation	\$535,189.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,135,020.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$226,731.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Project Number / PPN	NY02800013024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,089.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,629.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,410.00	
K.	January and Partial February Obligation	\$17,475.00	
L.	Partial February, March, and Partial April Obligation	\$42,843.00	
M.	Partial April, May, and Partial June Obligation	\$23,114.00	
N.	Partial June, July, August and September Obligation	\$74,442.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,874.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,536.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,499,954.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,454,482.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,333,275.00	
K.	January and Partial February Obligation	\$204,575.00	
L.	Partial February, March, and Partial April Obligation	\$220,011.00	
M.	Partial April, May, and Partial June Obligation	\$162,701.00	
N.	Partial June, July, August and September Obligation	\$523,999.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,111,286.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$221,989.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$959,123.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$930,047.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$852,543.00	
K.	January and Partial February Obligation	\$120,406.00	
L.	Partial February, March, and Partial April Obligation	\$151,089.00	
M.	Partial April, May, and Partial June Obligation	\$104,037.00	
N.	Partial June, July, August and September Obligation	\$335,063.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$710,595.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$141,948.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Project Number / PPN	NY02900000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$396,583.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$384,560.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,513.00	
K.	January and Partial February Obligation	\$50,092.00	
L.	Partial February, March, and Partial April Obligation	\$62,167.00	
M.	Partial April, May, and Partial June Obligation	\$43,018.00	
N.	Partial June, July, August and September Obligation	\$138,543.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,820.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,693.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M577BJARKXN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$542,919.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$526,460.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,588.00	
K.	January and Partial February Obligation	\$67,598.00	
L.	Partial February, March, and Partial April Obligation	\$86,084.00	
M.	Partial April, May, and Partial June Obligation	\$58,891.00	
N.	Partial June, July, August and September Obligation	\$189,665.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$402,238.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,350.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Project Number / PPN	NY03000001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M577BJARKXN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,070,547.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,038,093.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$951,585.00	
K.	January and Partial February Obligation	\$137,628.00	
L.	Partial February, March, and Partial April Obligation	\$165,407.00	
M.	Partial April, May, and Partial June Obligation	\$116,123.00	
N.	Partial June, July, August and September Obligation	\$373,989.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$793,147.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$158,438.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massena Housing Authority	
B.	Project Number / PPN	NY03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZ1SNNNL9HS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$505,084.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$489,772.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,958.00	
K.	January and Partial February Obligation	\$70,897.00	
L.	Partial February, March, and Partial April Obligation	\$72,075.00	
M.	Partial April, May, and Partial June Obligation	\$54,787.00	
N.	Partial June, July, August and September Obligation	\$176,448.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$374,207.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,751.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Catskill Housing Authority	
B.	Project Number / PPN	NY03200036224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VPVMYW5L1G34	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$207,027.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$200,751.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,022.00	
K.	January and Partial February Obligation	\$24,493.00	
L.	Partial February, March, and Partial April Obligation	\$34,109.00	
M.	Partial April, May, and Partial June Obligation	\$22,457.00	
N.	Partial June, July, August and September Obligation	\$72,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$153,382.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rensselaer Housing Authority	
B.	Project Number / PPN	NY03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6XNHNQ9NBB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$515,229.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$499,610.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,976.00	
K.	January and Partial February Obligation	\$61,617.00	
L.	Partial February, March, and Partial April Obligation	\$84,227.00	
M.	Partial April, May, and Partial June Obligation	\$55,887.00	
N.	Partial June, July, August and September Obligation	\$179,992.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$381,723.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,253.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Project Number / PPN	NY03400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VXJCYZT7JKL8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$232,393.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$225,348.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,569.00	
K.	January and Partial February Obligation	\$28,103.00	
L.	Partial February, March, and Partial April Obligation	\$37,679.00	
M.	Partial April, May, and Partial June Obligation	\$25,208.00	
N.	Partial June, July, August and September Obligation	\$81,185.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,175.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,394.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Huntington Housing Authority	
B.	Project Number / PPN	NY03500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LX3MKGNTMTX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,206.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,411.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,627.00	
K.	January and Partial February Obligation	\$3,397.00	
L.	Partial February, March, and Partial April Obligation	\$13,362.00	
M.	Partial April, May, and Partial June Obligation	\$6,422.00	
N.	Partial June, July, August and September Obligation	\$20,684.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,865.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,762.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Kisco Housing Authority	
B.	Project Number / PPN	NY03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFJRJFECJKQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$365,650.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$354,565.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,018.00	
K.	January and Partial February Obligation	\$40,498.00	
L.	Partial February, March, and Partial April Obligation	\$63,005.00	
M.	Partial April, May, and Partial June Obligation	\$39,662.00	
N.	Partial June, July, August and September Obligation	\$127,738.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$270,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$232,897.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$225,837.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,017.00	
K.	January and Partial February Obligation	\$26,795.00	
L.	Partial February, March, and Partial April Obligation	\$39,130.00	
M.	Partial April, May, and Partial June Obligation	\$25,263.00	
N.	Partial June, July, August and September Obligation	\$81,361.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,549.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,468.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$301,429.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$292,291.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,933.00	
K.	January and Partial February Obligation	\$36,449.00	
L.	Partial February, March, and Partial April Obligation	\$48,875.00	
M.	Partial April, May, and Partial June Obligation	\$32,697.00	
N.	Partial June, July, August and September Obligation	\$105,301.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$223,322.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$484,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$469,929.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,768.00	
K.	January and Partial February Obligation	\$64,763.00	
L.	Partial February, March, and Partial April Obligation	\$72,417.00	
M.	Partial April, May, and Partial June Obligation	\$52,567.00	
N.	Partial June, July, August and September Obligation	\$169,298.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$359,045.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,723.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Project Number / PPN	NY03900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,031.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,059.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,471.00	
K.	January and Partial February Obligation	\$17,094.00	
L.	Partial February, March, and Partial April Obligation	\$19,997.00	
M.	Partial April, May, and Partial June Obligation	\$14,213.00	
N.	Partial June, July, August and September Obligation	\$45,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,079.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,392.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,063,082.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,030,854.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$944,950.00	
K.	January and Partial February Obligation	\$126,822.00	
L.	Partial February, March, and Partial April Obligation	\$174,100.00	
M.	Partial April, May, and Partial June Obligation	\$115,314.00	
N.	Partial June, July, August and September Obligation	\$371,380.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$787,616.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$157,334.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100011324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,470,920.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,426,328.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,307,467.00	
K.	January and Partial February Obligation	\$177,209.00	
L.	Partial February, March, and Partial April Obligation	\$239,158.00	
M.	Partial April, May, and Partial June Obligation	\$159,552.00	
N.	Partial June, July, August and September Obligation	\$513,856.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,089,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$217,692.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100022224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,304,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,264,762.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,159,365.00	
K.	January and Partial February Obligation	\$160,329.00	
L.	Partial February, March, and Partial April Obligation	\$208,875.00	
M.	Partial April, May, and Partial June Obligation	\$141,478.00	
N.	Partial June, July, August and September Obligation	\$455,649.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$966,331.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$193,034.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100033424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,027,360.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$996,215.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$913,197.00	
K.	January and Partial February Obligation	\$114,733.00	
L.	Partial February, March, and Partial April Obligation	\$158,383.00	
M.	Partial April, May, and Partial June Obligation	\$104,658.00	
N.	Partial June, July, August and September Obligation	\$383,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$761,150.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$152,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100036124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,255,105.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,217,056.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,115,635.00	
K.	January and Partial February Obligation	\$139,847.00	
L.	Partial February, March, and Partial April Obligation	\$215,431.00	
M.	Partial April, May, and Partial June Obligation	\$136,142.00	
N.	Partial June, July, August and September Obligation	\$438,462.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$929,882.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$185,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100044224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,931,784.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,873,221.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,717,119.00	
K.	January and Partial February Obligation	\$225,435.00	
L.	Partial February, March, and Partial April Obligation	\$308,022.00	
M.	Partial April, May, and Partial June Obligation	\$204,421.00	
N.	Partial June, July, August and September Obligation	\$693,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,431,220.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$285,899.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100055424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,069,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,037,419.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,967.00	
K.	January and Partial February Obligation	\$127,133.00	
L.	Partial February, March, and Partial April Obligation	\$175,706.00	
M.	Partial April, May, and Partial June Obligation	\$116,048.00	
N.	Partial June, July, August and September Obligation	\$373,745.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$792,632.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$158,335.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$25,785.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$25,003.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,919.00	
K.	January and Partial February Obligation	\$2,404.00	
L.	Partial February, March, and Partial April Obligation	\$4,895.00	
M.	Partial April, May, and Partial June Obligation	\$2,797.00	
N.	Partial June, July, August and September Obligation	\$9,007.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$19,103.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,816.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100056224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$970,288.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$940,873.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,467.00	
K.	January and Partial February Obligation	\$128,095.00	
L.	Partial February, March, and Partial April Obligation	\$197,960.00	
M.	Partial April, May, and Partial June Obligation	\$124,944.00	
N.	Partial June, July, August and September Obligation	\$267,868.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$718,867.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$143,600.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,421.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,527.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,483.00	
K.	January and Partial February Obligation	\$14,769.00	
L.	Partial February, March, and Partial April Obligation	\$30,924.00	
M.	Partial April, May, and Partial June Obligation	\$17,509.00	
N.	Partial June, July, August and September Obligation	\$56,392.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,889.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$171,541.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$166,341.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,479.00	
K.	January and Partial February Obligation	\$18,026.00	
L.	Partial February, March, and Partial April Obligation	\$30,531.00	
M.	Partial April, May, and Partial June Obligation	\$18,607.00	
N.	Partial June, July, August and September Obligation	\$59,927.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$127,091.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,388.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Project Number / PPN	NY04100099924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$96,449.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,525.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,731.00	
K.	January and Partial February Obligation	\$11,049.00	
L.	Partial February, March, and Partial April Obligation	\$16,252.00	
M.	Partial April, May, and Partial June Obligation	\$10,462.00	
N.	Partial June, July, August and September Obligation	\$33,694.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,457.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,274.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Project Number / PPN	NY04200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RFWDYNBHDT31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,570,568.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,522,956.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,396,043.00	
K.	January and Partial February Obligation	\$197,093.00	
L.	Partial February, March, and Partial April Obligation	\$299,645.00	
M.	Partial April, May, and Partial June Obligation	\$190,349.00	
N.	Partial June, July, August and September Obligation	\$476,515.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,163,602.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$232,441.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Project Number / PPN	NY04400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLJPXW9TDE34	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$154,220.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$149,545.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,083.00	
K.	January and Partial February Obligation	\$14,299.00	
L.	Partial February, March, and Partial April Obligation	\$29,355.00	
M.	Partial April, May, and Partial June Obligation	\$16,729.00	
N.	Partial June, July, August and September Obligation	\$53,876.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$114,259.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,824.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YGWNP9JPGN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$657,050.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$637,131.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,037.00	
K.	January and Partial February Obligation	\$95,197.00	
L.	Partial February, March, and Partial April Obligation	\$90,792.00	
M.	Partial April, May, and Partial June Obligation	\$71,271.00	
N.	Partial June, July, August and September Obligation	\$229,535.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$486,795.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,242.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Project Number / PPN	NY04500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YGWNP9JPGN55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,202.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,178.00	
K.	January and Partial February Obligation	\$7,401.00	
L.	Partial February, March, and Partial April Obligation	\$18,203.00	
M.	Partial April, May, and Partial June Obligation	\$9,812.00	
N.	Partial June, July, August and September Obligation	\$31,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,829.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,349.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$969,276.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$939,892.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,568.00	
K.	January and Partial February Obligation	\$131,983.00	
L.	Partial February, March, and Partial April Obligation	\$142,386.00	
M.	Partial April, May, and Partial June Obligation	\$105,138.00	
N.	Partial June, July, August and September Obligation	\$338,610.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$718,117.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$143,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLIJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,453,869.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,409,794.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,292,311.00	
K.	January and Partial February Obligation	\$181,698.00	
L.	Partial February, March, and Partial April Obligation	\$229,843.00	
M.	Partial April, May, and Partial June Obligation	\$157,702.00	
N.	Partial June, July, August and September Obligation	\$507,899.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,077,142.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$215,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$374,901.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$363,536.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,241.00	
K.	January and Partial February Obligation	\$47,415.00	
L.	Partial February, March, and Partial April Obligation	\$58,707.00	
M.	Partial April, May, and Partial June Obligation	\$40,665.00	
N.	Partial June, July, August and September Obligation	\$130,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,757.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,484.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLIJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,415,289.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,372,384.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,258,019.00	
K.	January and Partial February Obligation	\$175,896.00	
L.	Partial February, March, and Partial April Obligation	\$224,724.00	
M.	Partial April, May, and Partial June Obligation	\$153,518.00	
N.	Partial June, July, August and September Obligation	\$494,421.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,048,559.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$209,460.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Project Number / PPN	NY04600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$365,867.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$354,776.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,211.00	
K.	January and Partial February Obligation	\$41,307.00	
L.	Partial February, March, and Partial April Obligation	\$62,257.00	
M.	Partial April, May, and Partial June Obligation	\$39,686.00	
N.	Partial June, July, August and September Obligation	\$127,814.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$271,064.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$292,745.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$283,870.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,214.00	
K.	January and Partial February Obligation	\$34,980.00	
L.	Partial February, March, and Partial April Obligation	\$47,886.00	
M.	Partial April, May, and Partial June Obligation	\$31,754.00	
N.	Partial June, July, August and September Obligation	\$102,269.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$216,889.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,325.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$477,677.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$463,196.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,596.00	
K.	January and Partial February Obligation	\$56,299.00	
L.	Partial February, March, and Partial April Obligation	\$78,915.00	
M.	Partial April, May, and Partial June Obligation	\$51,814.00	
N.	Partial June, July, August and September Obligation	\$166,873.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,901.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Project Number / PPN	NY04800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$259,445.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$251,580.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,615.00	
K.	January and Partial February Obligation	\$31,629.00	
L.	Partial February, March, and Partial April Obligation	\$41,811.00	
M.	Partial April, May, and Partial June Obligation	\$28,142.00	
N.	Partial June, July, August and September Obligation	\$90,636.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$192,218.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000100124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$665,251.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$645,084.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,327.00	
K.	January and Partial February Obligation	\$91,247.00	
L.	Partial February, March, and Partial April Obligation	\$97,063.00	
M.	Partial April, May, and Partial June Obligation	\$72,160.00	
N.	Partial June, July, August and September Obligation	\$232,401.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$492,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,456.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Project Number / PPN	NY05000200124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$426,532.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$413,601.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,134.00	
K.	January and Partial February Obligation	\$61,434.00	
L.	Partial February, March, and Partial April Obligation	\$59,303.00	
M.	Partial April, May, and Partial June Obligation	\$46,266.00	
N.	Partial June, July, August and September Obligation	\$149,006.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$316,009.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,125.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C4LQCNAV1RH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$556,587.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$539,714.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,738.00	
K.	January and Partial February Obligation	\$60,507.00	
L.	Partial February, March, and Partial April Obligation	\$97,044.00	
M.	Partial April, May, and Partial June Obligation	\$60,373.00	
N.	Partial June, July, August and September Obligation	\$194,440.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$412,364.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,374.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Project Number / PPN	NY05100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C4LQCNAV1RH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$352,665.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$341,974.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,476.00	
K.	January and Partial February Obligation	\$34,840.00	
L.	Partial February, March, and Partial April Obligation	\$64,987.00	
M.	Partial April, May, and Partial June Obligation	\$38,254.00	
N.	Partial June, July, August and September Obligation	\$123,201.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,282.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$187,334.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,655.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,517.00	
K.	January and Partial February Obligation	\$24,151.00	
L.	Partial February, March, and Partial April Obligation	\$28,877.00	
M.	Partial April, May, and Partial June Obligation	\$20,320.00	
N.	Partial June, July, August and September Obligation	\$65,444.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,792.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,725.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Project Number / PPN	NY05200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$256,789.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$249,004.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,254.00	
K.	January and Partial February Obligation	\$31,630.00	
L.	Partial February, March, and Partial April Obligation	\$41,058.00	
M.	Partial April, May, and Partial June Obligation	\$27,854.00	
N.	Partial June, July, August and September Obligation	\$89,708.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$190,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,004.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$575,366.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$557,924.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,430.00	
K.	January and Partial February Obligation	\$70,945.00	
L.	Partial February, March, and Partial April Obligation	\$91,922.00	
M.	Partial April, May, and Partial June Obligation	\$62,410.00	
N.	Partial June, July, August and September Obligation	\$201,000.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$426,277.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,153.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Project Number / PPN	NY05400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$239,526.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$232,265.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,910.00	
K.	January and Partial February Obligation	\$11,775.00	
L.	Partial February, March, and Partial April Obligation	\$56,027.00	
M.	Partial April, May, and Partial June Obligation	\$25,981.00	
N.	Partial June, July, August and September Obligation	\$83,677.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$177,460.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$561,103.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$544,093.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,752.00	
K.	January and Partial February Obligation	\$78,910.00	
L.	Partial February, March, and Partial April Obligation	\$79,919.00	
M.	Partial April, May, and Partial June Obligation	\$60,863.00	
N.	Partial June, July, August and September Obligation	\$196,018.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$415,710.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,042.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$249,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,453.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,332.00	
K.	January and Partial February Obligation	\$31,032.00	
L.	Partial February, March, and Partial April Obligation	\$39,452.00	
M.	Partial April, May, and Partial June Obligation	\$27,009.00	
N.	Partial June, July, August and September Obligation	\$86,988.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,481.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,851.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$769,166.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$745,848.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,694.00	
K.	January and Partial February Obligation	\$96,877.00	
L.	Partial February, March, and Partial April Obligation	\$120,848.00	
M.	Partial April, May, and Partial June Obligation	\$83,432.00	
N.	Partial June, July, August and September Obligation	\$268,703.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$569,860.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,834.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$542,823.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$526,367.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,503.00	
K.	January and Partial February Obligation	\$61,219.00	
L.	Partial February, March, and Partial April Obligation	\$92,436.00	
M.	Partial April, May, and Partial June Obligation	\$58,880.00	
N.	Partial June, July, August and September Obligation	\$189,632.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$402,167.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$399,691.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$387,574.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,276.00	
K.	January and Partial February Obligation	\$47,771.00	
L.	Partial February, March, and Partial April Obligation	\$65,368.00	
M.	Partial April, May, and Partial June Obligation	\$43,355.00	
N.	Partial June, July, August and September Obligation	\$139,629.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$296,123.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,153.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Project Number / PPN	NY05500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$458,959.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$445,045.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,958.00	
K.	January and Partial February Obligation	\$56,329.00	
L.	Partial February, March, and Partial April Obligation	\$73,587.00	
M.	Partial April, May, and Partial June Obligation	\$49,783.00	
N.	Partial June, July, August and September Obligation	\$160,335.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$340,034.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,924.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Spring Valley Housing Authority	
B.	Project Number / PPN	NY05600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X8MUM3TPBM45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$782,831.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$759,099.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,841.00	
K.	January and Partial February Obligation	\$98,345.00	
L.	Partial February, March, and Partial April Obligation	\$123,248.00	
M.	Partial April, May, and Partial June Obligation	\$84,914.00	
N.	Partial June, July, August and September Obligation	\$273,476.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$579,983.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$115,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilna Housing Authority	
B.	Project Number / PPN	NY05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9SUTKBYRMK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,942.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$213,274.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,501.00	
K.	January and Partial February Obligation	\$23,847.00	
L.	Partial February, March, and Partial April Obligation	\$38,411.00	
M.	Partial April, May, and Partial June Obligation	\$23,857.00	
N.	Partial June, July, August and September Obligation	\$76,835.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,950.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,551.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Project Number / PPN	NY06000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBVLAPELGYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$356,039.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$345,246.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,476.00	
K.	January and Partial February Obligation	\$48,274.00	
L.	Partial February, March, and Partial April Obligation	\$52,340.00	
M.	Partial April, May, and Partial June Obligation	\$38,556.00	
N.	Partial June, July, August and September Obligation	\$124,172.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$263,342.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,134.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$878,709.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$852,071.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,065.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$248,733.00	
M.	Partial April, May, and Partial June Obligation	\$95,314.00	
N.	Partial June, July, August and September Obligation	\$306,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$651,017.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,048.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Project Number / PPN	NY06200002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,307,402.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,267,768.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,162,121.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$370,081.00	
M.	Partial April, May, and Partial June Obligation	\$141,815.00	
N.	Partial June, July, August and September Obligation	\$456,731.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$968,627.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$193,494.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$234,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$227,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,295.00	
K.	January and Partial February Obligation	\$40,903.00	
L.	Partial February, March, and Partial April Obligation	\$25,429.00	
M.	Partial April, May, and Partial June Obligation	\$25,419.00	
N.	Partial June, July, August and September Obligation	\$81,863.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,614.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,681.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Project Number / PPN	NY06300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$268,709.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$260,563.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,849.00	
K.	January and Partial February Obligation	\$53,784.00	
L.	Partial February, March, and Partial April Obligation	\$22,278.00	
M.	Partial April, May, and Partial June Obligation	\$29,147.00	
N.	Partial June, July, August and September Obligation	\$93,872.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,081.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodridge Housing Authority	
B.	Project Number / PPN	NY06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JXMQZFQES1Q7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$206,222.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$199,970.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,306.00	
K.	January and Partial February Obligation	\$20,178.00	
L.	Partial February, March, and Partial April Obligation	\$38,197.00	
M.	Partial April, May, and Partial June Obligation	\$22,369.00	
N.	Partial June, July, August and September Obligation	\$72,042.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$152,786.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Project Number / PPN	NY06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZNWLCSE7NHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$211,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$205,036.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,950.00	
K.	January and Partial February Obligation	\$27,052.00	
L.	Partial February, March, and Partial April Obligation	\$32,801.00	
M.	Partial April, May, and Partial June Obligation	\$22,936.00	
N.	Partial June, July, August and September Obligation	\$73,867.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,656.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,294.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NY06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCL3NBHFNUM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$179,425.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$173,986.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,487.00	
K.	January and Partial February Obligation	\$22,488.00	
L.	Partial February, March, and Partial April Obligation	\$28,301.00	
M.	Partial April, May, and Partial June Obligation	\$19,462.00	
N.	Partial June, July, August and September Obligation	\$62,681.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,932.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,555.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oneonta Housing Authority	
B.	Project Number / PPN	NY06800194924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5UNK8FW8978	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$277,495.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,083.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,659.00	
K.	January and Partial February Obligation	\$30,546.00	
L.	Partial February, March, and Partial April Obligation	\$48,004.00	
M.	Partial April, May, and Partial June Obligation	\$30,100.00	
N.	Partial June, July, August and September Obligation	\$96,941.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$205,591.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glen Cove Public Housing Authority	
B.	Project Number / PPN	NY06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMV8ZLH6E4L1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$647,794.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$628,156.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,810.00	
K.	January and Partial February Obligation	\$19,898.00	
L.	Partial February, March, and Partial April Obligation	\$45,204.00	
M.	Partial April, May, and Partial June Obligation	\$24,947.00	
N.	Partial June, July, August and September Obligation	\$321,132.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$411,181.00	
R.	Offset to Correct Funding Errors	\$-68,756.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,873.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$281,279.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$272,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,023.00	
K.	January and Partial February Obligation	\$35,916.00	
L.	Partial February, March, and Partial April Obligation	\$43,704.00	
M.	Partial April, May, and Partial June Obligation	\$30,511.00	
N.	Partial June, July, August and September Obligation	\$98,263.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,394.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,629.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000038924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$395,953.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$383,950.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,954.00	
K.	January and Partial February Obligation	\$49,030.00	
L.	Partial February, March, and Partial April Obligation	\$63,051.00	
M.	Partial April, May, and Partial June Obligation	\$42,949.00	
N.	Partial June, July, August and September Obligation	\$138,324.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,354.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,600.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Project Number / PPN	NY07000051024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,496.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,447.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,326.00	
K.	January and Partial February Obligation	\$39,140.00	
L.	Partial February, March, and Partial April Obligation	\$45,354.00	
M.	Partial April, May, and Partial June Obligation	\$32,378.00	
N.	Partial June, July, August and September Obligation	\$104,278.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,150.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monticello Housing Authority	
B.	Project Number / PPN	NY07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTPWJJ7UB6L6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$416,638.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$404,007.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,340.00	
K.	January and Partial February Obligation	\$69,689.00	
L.	Partial February, March, and Partial April Obligation	\$100,835.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$138,154.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$308,678.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,662.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malone Housing Authority	
B.	Project Number / PPN	NY08000100124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X6Z1BN1X5KG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$277,549.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,135.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,707.00	
K.	January and Partial February Obligation	\$28,911.00	
L.	Partial February, March, and Partial April Obligation	\$49,654.00	
M.	Partial April, May, and Partial June Obligation	\$30,106.00	
N.	Partial June, July, August and September Obligation	\$96,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$205,631.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tupper Lake Housing Authority	
B.	Project Number / PPN	NY08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TTLCYCVCTEY3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$282,537.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,972.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,141.00	
K.	January and Partial February Obligation	\$33,544.00	
L.	Partial February, March, and Partial April Obligation	\$46,433.00	
M.	Partial April, May, and Partial June Obligation	\$30,646.00	
N.	Partial June, July, August and September Obligation	\$98,703.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$209,326.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,815.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,026,031.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$994,926.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$912,016.00	
K.	January and Partial February Obligation	\$120,791.00	
L.	Partial February, March, and Partial April Obligation	\$169,644.00	
M.	Partial April, May, and Partial June Obligation	\$111,294.00	
N.	Partial June, July, August and September Obligation	\$358,437.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$760,166.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$151,850.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Project Number / PPN	NY08200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,047,117.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,015,373.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$930,759.00	
K.	January and Partial February Obligation	\$124,355.00	
L.	Partial February, March, and Partial April Obligation	\$172,048.00	
M.	Partial April, May, and Partial June Obligation	\$113,582.00	
N.	Partial June, July, August and September Obligation	\$365,803.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$775,788.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,971.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GWXBH713REF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$369,032.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$357,845.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,025.00	
K.	January and Partial February Obligation	\$51,730.00	
L.	Partial February, March, and Partial April Obligation	\$52,731.00	
M.	Partial April, May, and Partial June Obligation	\$40,029.00	
N.	Partial June, July, August and September Obligation	\$108,234.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$252,724.00	
R.	Offset to Correct Funding Errors	\$-20,684.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,617.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Project Number / PPN	NY08500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GWXBH713REF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$801,167.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$776,879.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,139.00	
K.	January and Partial February Obligation	\$106,511.00	
L.	Partial February, March, and Partial April Obligation	\$120,272.00	
M.	Partial April, May, and Partial June Obligation	\$86,903.00	
N.	Partial June, July, August and September Obligation	\$247,157.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$560,843.00	
R.	Offset to Correct Funding Errors	\$-32,725.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,571.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$221,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$215,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,229.00	
K.	January and Partial February Obligation	\$29,526.00	
L.	Partial February, March, and Partial April Obligation	\$32,492.00	
M.	Partial April, May, and Partial June Obligation	\$23,765.00	
N.	Partial June, July, August and September Obligation	\$78,608.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$164,391.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,838.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Project Number / PPN	NY08700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,451.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,557.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,511.00	
K.	January and Partial February Obligation	\$19,612.00	
L.	Partial February, March, and Partial April Obligation	\$25,971.00	
M.	Partial April, May, and Partial June Obligation	\$17,468.00	
N.	Partial June, July, August and September Obligation	\$56,565.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,616.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,895.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Project Number / PPN	NY08800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NFMXM2DS1MK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$752,628.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$729,812.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,994.00	
K.	January and Partial February Obligation	\$89,775.00	
L.	Partial February, March, and Partial April Obligation	\$123,268.00	
M.	Partial April, May, and Partial June Obligation	\$81,639.00	
N.	Partial June, July, August and September Obligation	\$262,925.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$557,607.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,387.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300100124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$508,521.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$493,105.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,013.00	
K.	January and Partial February Obligation	\$66,714.00	
L.	Partial February, March, and Partial April Obligation	\$77,231.00	
M.	Partial April, May, and Partial June Obligation	\$55,160.00	
N.	Partial June, July, August and September Obligation	\$177,648.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$376,753.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300200124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$188,453.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,740.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,512.00	
K.	January and Partial February Obligation	\$21,899.00	
L.	Partial February, March, and Partial April Obligation	\$31,446.00	
M.	Partial April, May, and Partial June Obligation	\$20,441.00	
N.	Partial June, July, August and September Obligation	\$65,835.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,891.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300300124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$182,774.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$177,233.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,464.00	
K.	January and Partial February Obligation	\$23,923.00	
L.	Partial February, March, and Partial April Obligation	\$27,814.00	
M.	Partial April, May, and Partial June Obligation	\$19,826.00	
N.	Partial June, July, August and September Obligation	\$63,850.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,413.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,051.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Project Number / PPN	NY09300400124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,821.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$265,520.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,393.00	
K.	January and Partial February Obligation	\$35,555.00	
L.	Partial February, March, and Partial April Obligation	\$41,954.00	
M.	Partial April, May, and Partial June Obligation	\$29,702.00	
N.	Partial June, July, August and September Obligation	\$95,657.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,868.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,525.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJC1NA82ZTA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$223,579.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$216,801.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,734.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$63,287.00	
M.	Partial April, May, and Partial June Obligation	\$24,252.00	
N.	Partial June, July, August and September Obligation	\$78,106.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$165,645.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,089.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Project Number / PPN	NY09700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJC1NA82ZTA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$239,205.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$231,953.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,624.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$67,711.00	
M.	Partial April, May, and Partial June Obligation	\$25,947.00	
N.	Partial June, July, August and September Obligation	\$83,564.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$177,222.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,402.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Jervis Housing Authority	
B.	Project Number / PPN	NY09900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJPKFBJ4B9D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$356,666.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$345,854.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,033.00	
K.	January and Partial February Obligation	\$41,719.00	
L.	Partial February, March, and Partial April Obligation	\$59,241.00	
M.	Partial April, May, and Partial June Obligation	\$38,688.00	
N.	Partial June, July, August and September Obligation	\$124,599.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$264,247.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockville Centre HA	
B.	Project Number / PPN	NY10000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JC1CEWMJGDR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$155,547.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$150,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,263.00	
K.	January and Partial February Obligation	\$21,418.00	
L.	Partial February, March, and Partial April Obligation	\$22,612.00	
M.	Partial April, May, and Partial June Obligation	\$16,872.00	
N.	Partial June, July, August and September Obligation	\$54,339.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$115,241.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellenville Housing Authority	
B.	Project Number / PPN	NY10300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NTGZTLZS4WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$278,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,899.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,407.00	
K.	January and Partial February Obligation	\$37,820.00	
L.	Partial February, March, and Partial April Obligation	\$40,968.00	
M.	Partial April, May, and Partial June Obligation	\$30,191.00	
N.	Partial June, July, August and September Obligation	\$97,235.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,214.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,193.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Great Neck Housing Authority	
B.	Project Number / PPN	NY14400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JPTTNHMNAAH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$396,661.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$384,636.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,583.00	
K.	January and Partial February Obligation	\$35,362.00	
L.	Partial February, March, and Partial April Obligation	\$66,876.00	
M.	Partial April, May, and Partial June Obligation	\$39,178.00	
N.	Partial June, July, August and September Obligation	\$152,462.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,878.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenmore Municipal Housing Authority	
B.	Project Number / PPN	NY40000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KJMFJA9DJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$463,561.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$449,508.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,049.00	
K.	January and Partial February Obligation	\$49,915.00	
L.	Partial February, March, and Partial April Obligation	\$81,303.00	
M.	Partial April, May, and Partial June Obligation	\$50,283.00	
N.	Partial June, July, August and September Obligation	\$161,942.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$343,443.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Carthage Housing Authority	
B.	Project Number / PPN	NY41400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L2C5QLW12VP5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$91,345.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,195.00	
K.	January and Partial February Obligation	\$10,679.00	
L.	Partial February, March, and Partial April Obligation	\$15,178.00	
M.	Partial April, May, and Partial June Obligation	\$9,908.00	
N.	Partial June, July, August and September Obligation	\$31,911.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,676.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,519.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoosick Housing Authority	
B.	Project Number / PPN	NY50100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HZJQET7XT6P7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,197.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$107,826.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,841.00	
K.	January and Partial February Obligation	\$15,694.00	
L.	Partial February, March, and Partial April Obligation	\$15,782.00	
M.	Partial April, May, and Partial June Obligation	\$12,062.00	
N.	Partial June, July, August and September Obligation	\$38,846.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$82,384.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,457.00	