

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,212,005.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,988,283.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,739,259.00	
K.	January February and Partial March Obligation (J+K)	\$662,114.00	
L.	Partial Mach and April Obligation	\$421,596.00	
M.	May Obligation	\$150,138.00	
N.	June and July Obligation	\$492,819.00	
O.	August and September Obligation	\$512,917.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,239,584.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$499,675.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,941,562.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,736,677.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,508,621.00	
K.	January February and Partial March Obligation (J+K)	\$540,965.00	
L.	Partial Mach and April Obligation	\$344,456.00	
M.	May Obligation	\$244,539.00	
N.	June and July Obligation	\$451,325.00	
O.	August and September Obligation	\$469,731.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,051,016.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$457,605.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,661,771.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,546,026.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,417,191.00	
K.	January February and Partial March Obligation (J+K)	\$341,022.00	
L.	Partial Mach and April Obligation	\$217,143.00	
M.	May Obligation	\$80,181.00	
N.	June and July Obligation	\$254,967.00	
O.	August and September Obligation	\$265,364.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,158,677.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$258,514.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,650,193.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,465,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,260,135.00	
K.	January February and Partial March Obligation (J+K)	\$516,873.00	
L.	Partial Mach and April Obligation	\$329,116.00	
M.	May Obligation	\$172,046.00	
N.	June and July Obligation	\$406,620.00	
O.	August and September Obligation	\$423,203.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,847,858.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$412,277.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$793,732.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$738,447.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,910.00	
K.	January February and Partial March Obligation (J+K)	\$123,798.00	
L.	Partial Mach and April Obligation	\$78,828.00	
M.	May Obligation	\$102,275.00	
N.	June and July Obligation	\$121,783.00	
O.	August and September Obligation	\$126,749.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$553,433.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,477.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$947,764.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$881,751.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,272.00	
K.	January February and Partial March Obligation (J+K)	\$187,461.00	
L.	Partial Mach and April Obligation	\$119,364.00	
M.	May Obligation	\$57,245.00	
N.	June and July Obligation	\$145,416.00	
O.	August and September Obligation	\$151,347.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$660,833.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$147,439.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SYRACUSE HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00100007723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L1EJUFNYDSU8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$670,348.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$623,657.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,686.00	
K.	January February and Partial March Obligation (J+K)	\$128,320.00	
L.	Partial Mach and April Obligation	\$81,706.00	
M.	May Obligation	\$47,479.00	
N.	June and July Obligation	\$102,852.00	
O.	August and September Obligation	\$107,046.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$467,403.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,283.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,532,079.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,355,715.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,159,405.00	
K.	January February and Partial March Obligation (J+K)	\$500,454.00	
L.	Partial Mach and April Obligation	\$318,661.00	
M.	May Obligation	\$153,548.00	
N.	June and July Obligation	\$388,498.00	
O.	August and September Obligation	\$404,341.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,765,502.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$393,903.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$856,730.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$797,057.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,636.00	
K.	January February and Partial March Obligation (J+K)	\$153,643.00	
L.	Partial Mach and April Obligation	\$97,831.00	
M.	May Obligation	\$77,627.00	
N.	June and July Obligation	\$131,448.00	
O.	August and September Obligation	\$136,810.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$597,359.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,277.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,424,878.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,325,633.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,215,164.00	
K.	January February and Partial March Obligation (J+K)	\$260,048.00	
L.	Partial Mach and April Obligation	\$165,584.00	
M.	May Obligation	\$121,715.00	
N.	June and July Obligation	\$218,620.00	
O.	August and September Obligation	\$227,535.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$993,502.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$221,662.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,484,154.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,311,128.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,118,534.00	
K.	January February and Partial March Obligation (J+K)	\$475,684.00	
L.	Partial Mach and April Obligation	\$302,889.00	
M.	May Obligation	\$175,680.00	
N.	June and July Obligation	\$381,145.00	
O.	August and September Obligation	\$396,689.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,732,087.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$386,447.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$631,383.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$587,406.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,456.00	
K.	January February and Partial March Obligation (J+K)	\$102,226.00	
L.	Partial Mach and April Obligation	\$65,092.00	
M.	May Obligation	\$75,219.00	
N.	June and July Obligation	\$96,873.00	
O.	August and September Obligation	\$100,824.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$440,234.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$98,222.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$778,932.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$724,678.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,288.00	
K.	January February and Partial March Obligation (J+K)	\$128,870.00	
L.	Partial Mach and April Obligation	\$82,057.00	
M.	May Obligation	\$87,424.00	
N.	June and July Obligation	\$119,166.00	
O.	August and September Obligation	\$125,596.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$543,113.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,175.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,860.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,387.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,521.00	
K.	January February and Partial March Obligation (J+K)	\$9,994.00	
L.	Partial Mach and April Obligation	\$6,365.00	
M.	May Obligation	\$2,794.00	
N.	June and July Obligation	\$7,650.00	
O.	August and September Obligation	\$7,962.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,765.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$7,756.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,340,248.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,968,290.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,554,266.00	
K.	January February and Partial March Obligation (J+K)	\$905,435.00	
L.	Partial Mach and April Obligation	\$576,529.00	
M.	May Obligation	\$569,419.00	
N.	June and July Obligation	\$819,356.00	
O.	August and September Obligation	\$852,771.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,723,510.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$830,756.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,143,390.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,994,099.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,827,924.00	
K.	January February and Partial March Obligation (J+K)	\$410,102.00	
L.	Partial Mach and April Obligation	\$261,129.00	
M.	May Obligation	\$152,123.00	
N.	June and July Obligation	\$328,861.00	
O.	August and September Obligation	\$342,273.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,494,488.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$333,436.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,248,862.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,161,877.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,065,054.00	
K.	January February and Partial March Obligation (J+K)	\$198,222.00	
L.	Partial Mach and April Obligation	\$126,216.00	
M.	May Obligation	\$155,295.00	
N.	June and July Obligation	\$191,614.00	
O.	August and September Obligation	\$199,427.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$870,774.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$194,280.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$853,066.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$793,648.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,511.00	
K.	January February and Partial March Obligation (J+K)	\$135,015.00	
L.	Partial Mach and April Obligation	\$85,970.00	
M.	May Obligation	\$106,708.00	
N.	June and July Obligation	\$130,887.00	
O.	August and September Obligation	\$136,224.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$594,804.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$132,707.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,148,460.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,068,468.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$979,429.00	
K.	January February and Partial March Obligation (J+K)	\$198,958.00	
L.	Partial Mach and April Obligation	\$126,686.00	
M.	May Obligation	\$115,521.00	
N.	June and July Obligation	\$176,209.00	
O.	August and September Obligation	\$183,394.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$800,768.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$178,661.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200003523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,280,864.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,191,650.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,092,346.00	
K.	January February and Partial March Obligation (J+K)	\$224,478.00	
L.	Partial Mach and April Obligation	\$142,934.00	
M.	May Obligation	\$124,614.00	
N.	June and July Obligation	\$196,524.00	
O.	August and September Obligation	\$204,538.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$893,088.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$199,258.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$520,034.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$483,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,495.00	
K.	January February and Partial March Obligation (J+K)	\$95,990.00	
L.	Partial Mach and April Obligation	\$61,120.00	
M.	May Obligation	\$42,654.00	
N.	June and July Obligation	\$79,789.00	
O.	August and September Obligation	\$83,043.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$362,596.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$80,899.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,086,034.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,010,390.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926,191.00	
K.	January February and Partial March Obligation (J+K)	\$218,957.00	
L.	Partial Mach and April Obligation	\$139,419.00	
M.	May Obligation	\$58,809.00	
N.	June and July Obligation	\$166,631.00	
O.	August and September Obligation	\$173,426.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$757,242.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$168,949.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,019,551.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$948,537.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$869,492.00	
K.	January February and Partial March Obligation (J+K)	\$213,487.00	
L.	Partial Mach and April Obligation	\$135,937.00	
M.	May Obligation	\$42,222.00	
N.	June and July Obligation	\$156,431.00	
O.	August and September Obligation	\$162,809.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$710,886.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$158,606.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$335,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$311,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,781.00	
K.	January February and Partial March Obligation (J+K)	\$68,064.00	
L.	Partial Mach and April Obligation	\$43,339.00	
M.	May Obligation	\$17,322.00	
N.	June and July Obligation	\$51,414.00	
O.	August and September Obligation	\$53,512.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$233,651.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$52,130.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$421,998.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$392,605.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,888.00	
K.	January February and Partial March Obligation (J+K)	\$101,882.00	
L.	Partial Mach and April Obligation	\$64,873.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$60,097.00	
O.	August and September Obligation	\$67,388.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$294,240.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$65,648.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,254.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$83,968.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,971.00	
K.	January February and Partial March Obligation (J+K)	\$23,598.00	
L.	Partial Mach and April Obligation	\$15,026.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$9,894.00	
O.	August and September Obligation	\$14,412.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,930.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$14,041.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$105,207.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$97,879.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,722.00	
K.	January February and Partial March Obligation (J+K)	\$19,887.00	
L.	Partial Mach and April Obligation	\$12,663.00	
M.	May Obligation	\$7,864.00	
N.	June and July Obligation	\$16,142.00	
O.	August and September Obligation	\$16,800.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,356.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$16,366.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,793.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$285,424.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,639.00	
K.	January February and Partial March Obligation (J+K)	\$56,578.00	
L.	Partial Mach and April Obligation	\$36,026.00	
M.	May Obligation	\$25,246.00	
N.	June and July Obligation	\$47,072.00	
O.	August and September Obligation	\$48,991.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,726.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Buffalo Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00200004823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPVLC1Y64D96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,847.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,703.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,978.00	
K.	January February and Partial March Obligation (J+K)	\$10,186.00	
L.	Partial Mach and April Obligation	\$6,486.00	
M.	May Obligation	\$11,696.00	
N.	June and July Obligation	\$11,330.00	
O.	August and September Obligation	\$11,793.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,491.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,487.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant Number/Project Number	NY00300005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$435,318.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$404,997.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,247.00	
K.	January February and Partial March Obligation (J+K)	\$65,296.00	
L.	Partial Mach and April Obligation	\$41,577.00	
M.	May Obligation	\$60,348.00	
N.	June and July Obligation	\$66,791.00	
O.	August and September Obligation	\$69,515.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$303,527.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,720.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant Number/Project Number	NY00300014023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,422.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,378.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,763.00	
K.	January February and Partial March Obligation (J+K)	\$13,600.00	
L.	Partial Mach and April Obligation	\$8,660.00	
M.	May Obligation	\$5,560.00	
N.	June and July Obligation	\$11,112.00	
O.	August and September Obligation	\$11,565.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,497.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,266.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant Number/Project Number	NY00300015023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,709.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,560.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,263.00	
K.	January February and Partial March Obligation (J+K)	\$24,968.00	
L.	Partial Mach and April Obligation	\$15,899.00	
M.	May Obligation	\$15,105.00	
N.	June and July Obligation	\$22,356.00	
O.	August and September Obligation	\$23,269.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,597.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,666.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Municipal Hsng Authority City Yonkers	
B.	Award Number/Grant Number/Project Number	NY00300016023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U1HKKC2N7CA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$168,025.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$156,322.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,295.00	
K.	January February and Partial March Obligation (J+K)	\$37,063.00	
L.	Partial Mach and April Obligation	\$23,600.00	
M.	May Obligation	\$3,882.00	
N.	June and July Obligation	\$25,780.00	
O.	August and September Obligation	\$26,831.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$117,156.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,139.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,347,050.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,765,663.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,118,524.00	
K.	January February and Partial March Obligation (J+K)	\$955,517.00	
L.	Partial Mach and April Obligation	\$608,419.00	
M.	May Obligation	\$1,642,468.00	
N.	June and July Obligation	\$1,280,692.00	
O.	August and September Obligation	\$1,332,919.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,820,015.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,298,509.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$11,617,078.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,807,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,907,267.00	
K.	January February and Partial March Obligation (J+K)	\$2,174,369.00	
L.	Partial Mach and April Obligation	\$1,384,515.00	
M.	May Obligation	\$903,656.00	
N.	June and July Obligation	\$1,782,414.00	
O.	August and September Obligation	\$1,855,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,100,056.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,807,211.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,096,224.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,253,700.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,315,892.00	
K.	January February and Partial March Obligation (J+K)	\$2,273,089.00	
L.	Partial Mach and April Obligation	\$1,447,374.00	
M.	May Obligation	\$926,135.00	
N.	June and July Obligation	\$1,855,929.00	
O.	August and September Obligation	\$1,931,615.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,434,142.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,881,750.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500014023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,376,122.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,374,799.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,260,232.00	
K.	January February and Partial March Obligation (J+K)	\$2,918,967.00	
L.	Partial Mach and April Obligation	\$1,858,633.00	
M.	May Obligation	\$744,789.00	
N.	June and July Obligation	\$2,205,735.00	
O.	August and September Obligation	\$2,295,687.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,023,811.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,236,421.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500016023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$11,351,489.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,560,837.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,680,767.00	
K.	January February and Partial March Obligation (J+K)	\$2,110,860.00	
L.	Partial Mach and April Obligation	\$1,344,075.00	
M.	May Obligation	\$905,583.00	
N.	June and July Obligation	\$1,741,664.00	
O.	August and September Obligation	\$1,812,691.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,914,873.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,765,894.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500017023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,366,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,504,806.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,546,072.00	
K.	January February and Partial March Obligation (J+K)	\$2,264,455.00	
L.	Partial Mach and April Obligation	\$1,441,875.00	
M.	May Obligation	\$1,043,948.00	
N.	June and July Obligation	\$1,897,341.00	
O.	August and September Obligation	\$1,974,716.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,622,335.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,923,737.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,618,562.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,670,005.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,614,171.00	
K.	January February and Partial March Obligation (J+K)	\$2,273,508.00	
L.	Partial Mach and April Obligation	\$1,447,641.00	
M.	May Obligation	\$1,510,234.00	
N.	June and July Obligation	\$2,089,502.00	
O.	August and September Obligation	\$2,174,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,495,599.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,118,572.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500021023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,031,724.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,124,041.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,113,704.00	
K.	January February and Partial March Obligation (J+K)	\$2,607,961.00	
L.	Partial Mach and April Obligation	\$1,660,602.00	
M.	May Obligation	\$737,394.00	
N.	June and July Obligation	\$1,999,463.00	
O.	August and September Obligation	\$2,081,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,086,424.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,027,280.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500023023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,458,303.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,381,604.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,183,137.00	
K.	January February and Partial March Obligation (J+K)	\$3,321,774.00	
L.	Partial Mach and April Obligation	\$2,115,117.00	
M.	May Obligation	\$501,203.00	
N.	June and July Obligation	\$2,371,774.00	
O.	August and September Obligation	\$2,468,498.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,778,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,404,771.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500024023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,283,929.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,149,724.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,887,247.00	
K.	January February and Partial March Obligation (J+K)	\$3,283,788.00	
L.	Partial Mach and April Obligation	\$2,090,929.00	
M.	May Obligation	\$880,530.00	
N.	June and July Obligation	\$2,498,450.00	
O.	August and September Obligation	\$2,600,340.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,354,037.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,533,210.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500025023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,689,270.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,014,395.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,263,195.00	
K.	January February and Partial March Obligation (J+K)	\$1,862,768.00	
L.	Partial Mach and April Obligation	\$1,186,105.00	
M.	May Obligation	\$673,126.00	
N.	June and July Obligation	\$1,486,629.00	
O.	August and September Obligation	\$1,547,256.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,755,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,507,311.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500026023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,803,184.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,050,723.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,213,163.00	
K.	January February and Partial March Obligation (J+K)	\$1,939,200.00	
L.	Partial Mach and April Obligation	\$1,234,773.00	
M.	May Obligation	\$975,921.00	
N.	June and July Obligation	\$1,657,538.00	
O.	August and September Obligation	\$1,725,133.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,532,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,680,598.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500027023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,541,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,389,794.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,107,311.00	
K.	January February and Partial March Obligation (J+K)	\$3,495,474.00	
L.	Partial Mach and April Obligation	\$2,225,720.00	
M.	May Obligation	\$633,176.00	
N.	June and July Obligation	\$2,538,043.00	
O.	August and September Obligation	\$2,641,546.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,533,959.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,573,352.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500029023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,017,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,111,055.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,101,800.00	
K.	January February and Partial March Obligation (J+K)	\$2,588,785.00	
L.	Partial Mach and April Obligation	\$1,648,390.00	
M.	May Obligation	\$763,420.00	
N.	June and July Obligation	\$1,997,322.00	
O.	August and September Obligation	\$2,078,774.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,076,691.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,025,109.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500033023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,262,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,408,499.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,457,791.00	
K.	January February and Partial March Obligation (J+K)	\$1,958,103.00	
L.	Partial Mach and April Obligation	\$1,246,810.00	
M.	May Obligation	\$1,505,600.00	
N.	June and July Obligation	\$1,881,458.00	
O.	August and September Obligation	\$1,958,187.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,550,158.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,907,633.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500037023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,741,489.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,202,280.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,602,090.00	
K.	January February and Partial March Obligation (J+K)	\$1,566,985.00	
L.	Partial Mach and April Obligation	\$997,767.00	
M.	May Obligation	\$409,034.00	
N.	June and July Obligation	\$1,187,781.00	
O.	August and September Obligation	\$1,236,218.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,397,785.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,204,305.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500038023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,454,445.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,517,319.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,474,209.00	
K.	January February and Partial March Obligation (J+K)	\$2,568,236.00	
L.	Partial Mach and April Obligation	\$1,635,308.00	
M.	May Obligation	\$964,795.00	
N.	June and July Obligation	\$2,064,322.00	
O.	August and September Obligation	\$2,148,507.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,381,168.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,093,041.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500041023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,875,211.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,257,037.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,568,951.00	
K.	January February and Partial March Obligation (J+K)	\$1,723,502.00	
L.	Partial Mach and April Obligation	\$1,097,429.00	
M.	May Obligation	\$588,359.00	
N.	June and July Obligation	\$1,361,727.00	
O.	August and September Obligation	\$1,417,261.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,188,278.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,380,673.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500044023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,812,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,198,793.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,515,560.00	
K.	January February and Partial March Obligation (J+K)	\$1,660,351.00	
L.	Partial Mach and April Obligation	\$1,057,218.00	
M.	May Obligation	\$667,672.00	
N.	June and July Obligation	\$1,352,123.00	
O.	August and September Obligation	\$1,407,263.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,144,627.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,370,933.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500048023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,492,673.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,413,581.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,212,449.00	
K.	January February and Partial March Obligation (J+K)	\$2,936,564.00	
L.	Partial Mach and April Obligation	\$1,869,838.00	
M.	May Obligation	\$1,144,895.00	
N.	June and July Obligation	\$2,377,048.00	
O.	August and September Obligation	\$2,473,986.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,802,331.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,410,118.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500052023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,417,089.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,970,127.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,472,616.00	
K.	January February and Partial March Obligation (J+K)	\$1,210,507.00	
L.	Partial Mach and April Obligation	\$770,782.00	
M.	May Obligation	\$483,747.00	
N.	June and July Obligation	\$984,577.00	
O.	August and September Obligation	\$1,024,729.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,474,342.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$998,274.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500053023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,571,585.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,486,996.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,279,746.00	
K.	January February and Partial March Obligation (J+K)	\$2,905,714.00	
L.	Partial Mach and April Obligation	\$1,850,194.00	
M.	May Obligation	\$1,225,702.00	
N.	June and July Obligation	\$2,389,155.00	
O.	August and September Obligation	\$2,486,588.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,857,353.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,422,393.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500055023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,138,335.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,710,789.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,234,890.00	
K.	January February and Partial March Obligation (J+K)	\$1,007,664.00	
L.	Partial Mach and April Obligation	\$641,623.00	
M.	May Obligation	\$708,670.00	
N.	June and July Obligation	\$941,807.00	
O.	August and September Obligation	\$980,215.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,279,979.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$954,911.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500056023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,372,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,232,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,962,884.00	
K.	January February and Partial March Obligation (J+K)	\$2,996,743.00	
L.	Partial Mach and April Obligation	\$1,908,156.00	
M.	May Obligation	\$1,384,416.00	
N.	June and July Obligation	\$2,512,059.00	
O.	August and September Obligation	\$2,614,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,415,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,547,007.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500057023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,993,942.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,601,328.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,051,217.00	
K.	January February and Partial March Obligation (J+K)	\$3,920,840.00	
L.	Partial Mach and April Obligation	\$2,496,568.00	
M.	May Obligation	\$1,262,989.00	
N.	June and July Obligation	\$3,067,680.00	
O.	August and September Obligation	\$3,192,782.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,940,859.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,110,358.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500058023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,395,327.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,671,274.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,865,335.00	
K.	January February and Partial March Obligation (J+K)	\$2,050,620.00	
L.	Partial Mach and April Obligation	\$1,305,718.00	
M.	May Obligation	\$636,883.00	
N.	June and July Obligation	\$1,594,960.00	
O.	August and September Obligation	\$1,660,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,248,185.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,617,150.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500059023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,460,695.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,174,875.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,743,635.00	
K.	January February and Partial March Obligation (J+K)	\$3,642,840.00	
L.	Partial Mach and April Obligation	\$2,319,554.00	
M.	May Obligation	\$1,129,027.00	
N.	June and July Obligation	\$2,832,433.00	
O.	August and September Obligation	\$2,947,942.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,871,796.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,871,839.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500061023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,446,067.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,439,873.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,319,884.00	
K.	January February and Partial March Obligation (J+K)	\$2,553,660.00	
L.	Partial Mach and April Obligation	\$1,626,025.00	
M.	May Obligation	\$1,369,572.00	
N.	June and July Obligation	\$2,216,467.00	
O.	August and September Obligation	\$2,306,856.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,072,580.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,247,304.00	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500065023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,987,383.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,500,699.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,958,974.00	
K.	January February and Partial March Obligation (J+K)	\$1,406,039.00	
L.	Partial Mach and April Obligation	\$895,286.00	
M.	May Obligation	\$382,782.00	
N.	June and July Obligation	\$1,072,077.00	
O.	August and September Obligation	\$1,115,798.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,871,982.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,086,992.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500069023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,401,532.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,955,654.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,459,350.00	
K.	January February and Partial March Obligation (J+K)	\$1,198,636.00	
L.	Partial Mach and April Obligation	\$763,224.00	
M.	May Obligation	\$497,200.00	
N.	June and July Obligation	\$982,190.00	
O.	August and September Obligation	\$1,022,245.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,463,495.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$995,855.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500071023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,423,835.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,558,493.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,595,285.00	
K.	January February and Partial March Obligation (J+K)	\$2,331,682.00	
L.	Partial Mach and April Obligation	\$1,484,682.00	
M.	May Obligation	\$956,081.00	
N.	June and July Obligation	\$1,906,194.00	
O.	August and September Obligation	\$1,983,932.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,662,571.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,932,714.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500072023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,979,512.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,796,859.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,480,454.00	
K.	January February and Partial March Obligation (J+K)	\$3,211,266.00	
L.	Partial Mach and April Obligation	\$2,044,752.00	
M.	May Obligation	\$1,266,427.00	
N.	June and July Obligation	\$2,605,175.00	
O.	August and September Obligation	\$2,711,416.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,839,036.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,641,418.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500077023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,543,900.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,157,757.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,727,944.00	
K.	January February and Partial March Obligation (J+K)	\$1,154,102.00	
L.	Partial Mach and April Obligation	\$734,867.00	
M.	May Obligation	\$240,644.00	
N.	June and July Obligation	\$850,603.00	
O.	August and September Obligation	\$885,292.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,865,508.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$862,436.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500078023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,724,229.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,186,223.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,587,371.00	
K.	January February and Partial March Obligation (J+K)	\$1,190,213.00	
L.	Partial Mach and April Obligation	\$757,860.00	
M.	May Obligation	\$1,019,083.00	
N.	June and July Obligation	\$1,185,132.00	
O.	August and September Obligation	\$1,233,463.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,385,751.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$1,201,620.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500079023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,691,166.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,946,507.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,117,631.00	
K.	January February and Partial March Obligation (J+K)	\$2,095,871.00	
L.	Partial Mach and April Obligation	\$1,334,532.00	
M.	May Obligation	\$676,461.00	
N.	June and July Obligation	\$1,640,350.00	
O.	August and September Obligation	\$1,707,246.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,454,460.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,663,171.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500087023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,796,835.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,696,557.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,471,844.00	
K.	January February and Partial March Obligation (J+K)	\$3,324,051.00	
L.	Partial Mach and April Obligation	\$2,116,567.00	
M.	May Obligation	\$627,518.00	
N.	June and July Obligation	\$2,423,716.00	
O.	August and September Obligation	\$2,522,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,014,409.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,457,435.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500088023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$11,972,617.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,138,703.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,210,478.00	
K.	January February and Partial March Obligation (J+K)	\$2,296,980.00	
L.	Partial Mach and April Obligation	\$1,462,586.00	
M.	May Obligation	\$839,549.00	
N.	June and July Obligation	\$1,836,964.00	
O.	August and September Obligation	\$1,911,878.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,347,957.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,862,521.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500089023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,123,313.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,139,599.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,044,632.00	
K.	January February and Partial March Obligation (J+K)	\$2,616,814.00	
L.	Partial Mach and April Obligation	\$1,666,239.00	
M.	May Obligation	\$1,142,223.00	
N.	June and July Obligation	\$2,166,946.00	
O.	August and September Obligation	\$2,255,317.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,847,539.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,197,093.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500101023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,445,804.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,066,494.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,644,286.00	
K.	January February and Partial March Obligation (J+K)	\$1,048,080.00	
L.	Partial Mach and April Obligation	\$667,358.00	
M.	May Obligation	\$376,492.00	
N.	June and July Obligation	\$835,553.00	
O.	August and September Obligation	\$869,627.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,797,110.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$847,176.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500113023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,960,037.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,057,347.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,052,568.00	
K.	January February and Partial March Obligation (J+K)	\$2,512,374.00	
L.	Partial Mach and April Obligation	\$1,599,737.00	
M.	May Obligation	\$866,308.00	
N.	June and July Obligation	\$1,988,465.00	
O.	August and September Obligation	\$2,069,556.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,036,440.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,016,128.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500118023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,991,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,295,241.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,520,638.00	
K.	January February and Partial March Obligation (J+K)	\$1,934,518.00	
L.	Partial Mach and April Obligation	\$1,231,791.00	
M.	May Obligation	\$671,650.00	
N.	June and July Obligation	\$1,532,946.00	
O.	August and September Obligation	\$1,595,460.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,966,365.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,554,273.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500121023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,477,031.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,816,939.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,082,194.00	
K.	January February and Partial March Obligation (J+K)	\$1,886,296.00	
L.	Partial Mach and April Obligation	\$1,201,086.00	
M.	May Obligation	\$553,089.00	
N.	June and July Obligation	\$1,454,065.00	
O.	August and September Obligation	\$1,513,363.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,607,899.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,474,295.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500122023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,000,291.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,512,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,969,982.00	
K.	January February and Partial March Obligation (J+K)	\$1,320,027.00	
L.	Partial Mach and April Obligation	\$840,519.00	
M.	May Obligation	\$528,519.00	
N.	June and July Obligation	\$1,074,058.00	
O.	August and September Obligation	\$1,117,859.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,880,982.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,089,000.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500123023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,361,708.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,848,952.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,278,206.00	
K.	January February and Partial March Obligation (J+K)	\$1,420,472.00	
L.	Partial Mach and April Obligation	\$904,477.00	
M.	May Obligation	\$502,949.00	
N.	June and July Obligation	\$1,129,511.00	
O.	August and September Obligation	\$1,175,572.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,132,981.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,145,225.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500136023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,787,539.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,245,123.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,641,363.00	
K.	January February and Partial March Obligation (J+K)	\$1,416,477.00	
L.	Partial Mach and April Obligation	\$901,932.00	
M.	May Obligation	\$674,415.00	
N.	June and July Obligation	\$1,195,385.00	
O.	August and September Obligation	\$1,241,685.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,429,894.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,211,469.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500149023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,503,518.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,493,322.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,368,879.00	
K.	January February and Partial March Obligation (J+K)	\$3,085,003.00	
L.	Partial Mach and April Obligation	\$1,964,355.00	
M.	May Obligation	\$521,968.00	
N.	June and July Obligation	\$2,225,282.00	
O.	August and September Obligation	\$2,316,031.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,112,639.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,256,240.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500165023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,957,022.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,542,105.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,080,263.00	
K.	January February and Partial March Obligation (J+K)	\$1,126,331.00	
L.	Partial Mach and April Obligation	\$717,184.00	
M.	May Obligation	\$444,793.00	
N.	June and July Obligation	\$913,988.00	
O.	August and September Obligation	\$951,263.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,153,559.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$926,704.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500505023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,394,664.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,531,353.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,570,407.00	
K.	January February and Partial March Obligation (J+K)	\$2,188,136.00	
L.	Partial Mach and April Obligation	\$1,393,281.00	
M.	May Obligation	\$1,179,822.00	
N.	June and July Obligation	\$1,901,719.00	
O.	August and September Obligation	\$1,979,273.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,642,231.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,928,176.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500514023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,821,287.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,858,610.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,787,059.00	
K.	January February and Partial March Obligation (J+K)	\$2,916,584.00	
L.	Partial Mach and April Obligation	\$1,857,115.00	
M.	May Obligation	\$535,558.00	
N.	June and July Obligation	\$2,120,606.00	
O.	August and September Obligation	\$2,207,087.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,636,950.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,150,109.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00500560023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$476,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$443,477.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,521.00	
K.	January February and Partial March Obligation (J+K)	\$65,768.00	
L.	Partial Mach and April Obligation	\$41,877.00	
M.	May Obligation	\$75,465.00	
N.	June and July Obligation	\$73,137.00	
O.	August and September Obligation	\$76,119.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,155.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,956,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,472,205.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,932,855.00	
K.	January February and Partial March Obligation (J+K)	\$1,416,386.00	
L.	Partial Mach and April Obligation	\$901,875.00	
M.	May Obligation	\$1,770,698.00	
N.	June and July Obligation	\$1,633,199.00	
O.	August and September Obligation	\$463,120.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,185,278.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,644,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,694,414.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,636,546.00	
K.	January February and Partial March Obligation (J+K)	\$2,510,070.00	
L.	Partial Mach and April Obligation	\$1,598,270.00	
M.	May Obligation	\$1,133,121.00	
N.	June and July Obligation	\$2,093,528.00	
O.	August and September Obligation	\$2,178,904.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,513,893.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,122,653.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501008023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,964,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,200,386.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,350,354.00	
K.	January February and Partial March Obligation (J+K)	\$1,854,726.00	
L.	Partial Mach and April Obligation	\$1,180,985.00	
M.	May Obligation	\$1,175,978.00	
N.	June and July Obligation	\$1,682,220.00	
O.	August and September Obligation	\$1,750,822.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,644,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,705,623.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501009023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,858,093.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,474,941.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,935,363.00	
K.	January February and Partial March Obligation (J+K)	\$3,660,504.00	
L.	Partial Mach and April Obligation	\$2,330,800.00	
M.	May Obligation	\$1,636,909.00	
N.	June and July Obligation	\$3,046,835.00	
O.	August and September Obligation	\$3,171,090.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,846,138.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,089,225.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,082,115.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,379,878.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,598,222.00	
K.	January February and Partial March Obligation (J+K)	\$1,926,902.00	
L.	Partial Mach and April Obligation	\$1,226,941.00	
M.	May Obligation	\$719,062.00	
N.	June and July Obligation	\$1,546,904.00	
O.	August and September Obligation	\$1,609,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,029,797.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,568,425.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501013023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,810,000.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,474,975.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,102,060.00	
K.	January February and Partial March Obligation (J+K)	\$919,193.00	
L.	Partial Mach and April Obligation	\$585,290.00	
M.	May Obligation	\$343,212.00	
N.	June and July Obligation	\$738,001.00	
O.	August and September Obligation	\$768,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,353,792.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$748,268.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501018023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,828,250.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,725,784.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,498,635.00	
K.	January February and Partial March Obligation (J+K)	\$3,081,740.00	
L.	Partial Mach and April Obligation	\$1,962,277.00	
M.	May Obligation	\$1,036,187.00	
N.	June and July Obligation	\$2,428,535.00	
O.	August and September Obligation	\$2,527,574.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,036,313.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,462,322.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501022023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,023,579.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,186,115.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,253,939.00	
K.	January February and Partial March Obligation (J+K)	\$2,408,962.00	
L.	Partial Mach and April Obligation	\$1,533,890.00	
M.	May Obligation	\$675,840.00	
N.	June and July Obligation	\$1,844,783.00	
O.	August and September Obligation	\$1,920,015.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,383,490.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,870,449.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501028023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,306,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,449,196.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,495,096.00	
K.	January February and Partial March Obligation (J+K)	\$2,293,260.00	
L.	Partial Mach and April Obligation	\$1,460,217.00	
M.	May Obligation	\$973,840.00	
N.	June and July Obligation	\$1,888,170.00	
O.	August and September Obligation	\$1,965,171.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,580,658.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,914,438.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501030023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,340,493.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,411,304.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,377,029.00	
K.	January February and Partial March Obligation (J+K)	\$2,440,660.00	
L.	Partial Mach and April Obligation	\$1,554,074.00	
M.	May Obligation	\$1,129,832.00	
N.	June and July Obligation	\$2,046,838.00	
O.	August and September Obligation	\$2,130,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,301,715.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,075,314.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501031023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,623,409.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,953,121.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,207,028.00	
K.	January February and Partial March Obligation (J+K)	\$1,919,782.00	
L.	Partial Mach and April Obligation	\$1,222,408.00	
M.	May Obligation	\$554,510.00	
N.	June and July Obligation	\$1,476,524.00	
O.	August and September Obligation	\$1,536,738.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,709,962.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,497,066.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501032023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,265,726.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,272,093.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,166,085.00	
K.	January February and Partial March Obligation (J+K)	\$3,046,241.00	
L.	Partial Mach and April Obligation	\$1,939,674.00	
M.	May Obligation	\$494,067.00	
N.	June and July Obligation	\$2,188,797.00	
O.	August and September Obligation	\$2,278,058.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,946,837.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,219,248.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501034023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,063,833.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,362,869.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,582,630.00	
K.	January February and Partial March Obligation (J+K)	\$1,964,692.00	
L.	Partial Mach and April Obligation	\$1,251,005.00	
M.	May Obligation	\$650,186.00	
N.	June and July Obligation	\$1,544,098.00	
O.	August and September Obligation	\$1,607,069.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,017,050.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,565,580.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501035023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,358,133.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,984,929.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,569,518.00	
K.	January February and Partial March Obligation (J+K)	\$1,038,680.00	
L.	Partial Mach and April Obligation	\$661,373.00	
M.	May Obligation	\$358,200.00	
N.	June and July Obligation	\$822,101.00	
O.	August and September Obligation	\$855,626.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,735,980.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$833,538.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501036023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$17,352,587.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$16,143,948.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,798,619.00	
K.	January February and Partial March Obligation (J+K)	\$3,338,577.00	
L.	Partial Mach and April Obligation	\$2,125,816.00	
M.	May Obligation	\$1,201,364.00	
N.	June and July Obligation	\$2,662,415.00	
O.	August and September Obligation	\$2,770,992.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,099,164.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,699,455.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501039023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,731,828.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,845,033.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,857,947.00	
K.	January February and Partial March Obligation (J+K)	\$2,277,104.00	
L.	Partial Mach and April Obligation	\$1,449,931.00	
M.	May Obligation	\$1,163,721.00	
N.	June and July Obligation	\$1,953,450.00	
O.	August and September Obligation	\$2,033,114.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,877,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,980,627.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501045023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,438,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,850,738.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,196,510.00	
K.	January February and Partial March Obligation (J+K)	\$1,626,124.00	
L.	Partial Mach and April Obligation	\$1,035,424.00	
M.	May Obligation	\$579,983.00	
N.	June and July Obligation	\$1,294,722.00	
O.	August and September Obligation	\$1,347,522.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,883,775.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,312,735.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501046023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,600.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,648.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,344.00	
K.	January February and Partial March Obligation (J+K)	\$14,678.00	
L.	Partial Mach and April Obligation	\$9,347.00	
M.	May Obligation	\$65,194.00	
N.	June and July Obligation	\$35,636.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$124,855.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,489.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501047023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,286,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,430,329.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,477,802.00	
K.	January February and Partial March Obligation (J+K)	\$2,391,463.00	
L.	Partial Mach and April Obligation	\$1,522,748.00	
M.	May Obligation	\$805,316.00	
N.	June and July Obligation	\$1,885,058.00	
O.	August and September Obligation	\$1,961,932.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,566,517.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,911,285.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501060023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,889,363.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,504,033.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,962,030.00	
K.	January February and Partial March Obligation (J+K)	\$3,744,042.00	
L.	Partial Mach and April Obligation	\$2,383,993.00	
M.	May Obligation	\$1,512,189.00	
N.	June and July Obligation	\$3,051,634.00	
O.	August and September Obligation	\$3,176,083.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,867,941.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,094,089.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501062023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,535,937.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,384,179.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,102,164.00	
K.	January February and Partial March Obligation (J+K)	\$3,072,196.00	
L.	Partial Mach and April Obligation	\$1,956,200.00	
M.	May Obligation	\$1,323,656.00	
N.	June and July Obligation	\$2,537,116.00	
O.	August and September Obligation	\$2,640,583.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,529,751.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,572,413.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501063023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,655,366.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,564,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,351,197.00	
K.	January February and Partial March Obligation (J+K)	\$2,924,069.00	
L.	Partial Mach and April Obligation	\$1,861,882.00	
M.	May Obligation	\$1,227,842.00	
N.	June and July Obligation	\$2,402,010.00	
O.	August and September Obligation	\$2,499,966.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,915,769.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,435,428.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501064023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,697,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,813,164.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,828,734.00	
K.	January February and Partial March Obligation (J+K)	\$2,506,733.00	
L.	Partial Mach and April Obligation	\$1,596,145.00	
M.	May Obligation	\$774,720.00	
N.	June and July Obligation	\$1,948,194.00	
O.	August and September Obligation	\$2,027,644.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,853,436.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,975,298.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501067023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$17,933,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$16,684,020.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,293,685.00	
K.	January February and Partial March Obligation (J+K)	\$3,196,870.00	
L.	Partial Mach and April Obligation	\$2,035,585.00	
M.	May Obligation	\$1,656,295.00	
N.	June and July Obligation	\$2,751,482.00	
O.	August and September Obligation	\$2,863,691.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,503,923.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,789,762.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501070023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,452,256.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,515,282.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,472,342.00	
K.	January February and Partial March Obligation (J+K)	\$2,434,644.00	
L.	Partial Mach and April Obligation	\$1,550,243.00	
M.	May Obligation	\$1,182,611.00	
N.	June and July Obligation	\$2,063,986.00	
O.	August and September Obligation	\$2,148,158.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,379,642.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,092,700.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501073023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,127,777.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,283,056.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,342,801.00	
K.	January February and Partial March Obligation (J+K)	\$2,184,331.00	
L.	Partial Mach and April Obligation	\$1,390,857.00	
M.	May Obligation	\$1,083,530.00	
N.	June and July Obligation	\$1,860,771.00	
O.	August and September Obligation	\$1,936,654.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,456,143.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,886,658.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501074023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,915,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,528,141.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,984,129.00	
K.	January February and Partial March Obligation (J+K)	\$3,839,722.00	
L.	Partial Mach and April Obligation	\$2,444,917.00	
M.	May Obligation	\$1,365,539.00	
N.	June and July Obligation	\$3,055,610.00	
O.	August and September Obligation	\$3,180,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,886,009.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,098,120.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501075023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,804,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,191,092.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,508,501.00	
K.	January February and Partial March Obligation (J+K)	\$1,604,418.00	
L.	Partial Mach and April Obligation	\$1,021,602.00	
M.	May Obligation	\$756,042.00	
N.	June and July Obligation	\$1,350,852.00	
O.	August and September Obligation	\$1,405,941.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,138,855.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,369,646.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501076023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,370,755.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,439,458.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,402,837.00	
K.	January February and Partial March Obligation (J+K)	\$2,724,782.00	
L.	Partial Mach and April Obligation	\$1,734,986.00	
M.	May Obligation	\$676,423.00	
N.	June and July Obligation	\$2,051,481.00	
O.	August and September Obligation	\$2,135,142.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,322,814.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,080,023.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501081023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$40,539.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$37,715.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,572.00	
K.	January February and Partial March Obligation (J+K)	\$9,702.00	
L.	Partial Mach and April Obligation	\$6,177.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$5,913.00	
O.	August and September Obligation	\$6,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,266.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$6,306.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501082023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,675,967.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,584,108.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,368,766.00	
K.	January February and Partial March Obligation (J+K)	\$3,098,817.00	
L.	Partial Mach and April Obligation	\$1,973,151.00	
M.	May Obligation	\$949,738.00	
N.	June and July Obligation	\$2,405,171.00	
O.	August and September Obligation	\$2,503,256.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,930,133.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,438,633.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501084023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,261,943.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,338,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,310,040.00	
K.	January February and Partial March Obligation (J+K)	\$2,447,041.00	
L.	Partial Mach and April Obligation	\$1,558,137.00	
M.	May Obligation	\$1,089,215.00	
N.	June and July Obligation	\$2,034,786.00	
O.	August and September Obligation	\$2,117,766.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,246,945.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,063,095.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501086023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,432,048.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,332,303.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,221,278.00	
K.	January February and Partial March Obligation (J+K)	\$259,146.00	
L.	Partial Mach and April Obligation	\$165,010.00	
M.	May Obligation	\$125,946.00	
N.	June and July Obligation	\$219,720.00	
O.	August and September Obligation	\$228,679.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$998,501.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$222,777.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501091023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,149,957.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,651,950.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,097,621.00	
K.	January February and Partial March Obligation (J+K)	\$1,363,072.00	
L.	Partial Mach and April Obligation	\$867,926.00	
M.	May Obligation	\$515,559.00	
N.	June and July Obligation	\$1,097,022.00	
O.	August and September Obligation	\$1,141,758.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,985,337.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,112,284.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501093023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,361,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,987,854.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,572,200.00	
K.	January February and Partial March Obligation (J+K)	\$862,510.00	
L.	Partial Mach and April Obligation	\$549,197.00	
M.	May Obligation	\$647,753.00	
N.	June and July Obligation	\$822,583.00	
O.	August and September Obligation	\$856,129.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,738,172.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$834,028.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501097023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,954,781.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,773,850.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,459,363.00	
K.	January February and Partial March Obligation (J+K)	\$2,774,725.00	
L.	Partial Mach and April Obligation	\$1,766,787.00	
M.	May Obligation	\$1,971,433.00	
N.	June and July Obligation	\$2,601,380.00	
O.	August and September Obligation	\$2,707,467.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,821,792.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,637,571.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501098023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,262,806.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,035,546.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,782,584.00	
K.	January February and Partial March Obligation (J+K)	\$553,072.00	
L.	Partial Mach and April Obligation	\$352,165.00	
M.	May Obligation	\$348,125.00	
N.	June and July Obligation	\$500,613.00	
O.	August and September Obligation	\$521,030.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,275,005.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$507,579.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501100023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,193,533.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,204,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,104,517.00	
K.	January February and Partial March Obligation (J+K)	\$2,624,633.00	
L.	Partial Mach and April Obligation	\$1,671,217.00	
M.	May Obligation	\$1,156,747.00	
N.	June and July Obligation	\$2,177,859.00	
O.	August and September Obligation	\$2,266,044.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,896,500.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,208,017.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501102023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,408,364.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,126,188.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,699,006.00	
K.	January February and Partial March Obligation (J+K)	\$3,560,339.00	
L.	Partial Mach and April Obligation	\$2,267,021.00	
M.	May Obligation	\$1,243,959.00	
N.	June and July Obligation	\$2,824,404.00	
O.	August and September Obligation	\$2,939,586.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,835,309.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,863,697.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501111023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$331,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$308,079.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,406.00	
K.	January February and Partial March Obligation (J+K)	\$36,927.00	
L.	Partial Mach and April Obligation	\$23,513.00	
M.	May Obligation	\$66,765.00	
N.	June and July Obligation	\$50,807.00	
O.	August and September Obligation	\$52,879.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$230,891.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,515.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501117023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,825,221.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,349,832.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,820,679.00	
K.	January February and Partial March Obligation (J+K)	\$1,367,295.00	
L.	Partial Mach and April Obligation	\$870,615.00	
M.	May Obligation	\$383,905.00	
N.	June and July Obligation	\$1,047,196.00	
O.	August and September Obligation	\$1,089,903.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,758,914.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,061,765.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501127023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,333,155.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,752,736.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,106,675.00	
K.	January February and Partial March Obligation (J+K)	\$1,596,072.00	
L.	Partial Mach and April Obligation	\$1,016,288.00	
M.	May Obligation	\$589,557.00	
N.	June and July Obligation	\$1,278,899.00	
O.	August and September Obligation	\$1,329,511.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,810,327.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,296,348.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501131023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,710,879.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,034,499.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,281,624.00	
K.	January February and Partial March Obligation (J+K)	\$1,920,124.00	
L.	Partial Mach and April Obligation	\$1,222,626.00	
M.	May Obligation	\$587,550.00	
N.	June and July Obligation	\$1,489,945.00	
O.	August and September Obligation	\$1,550,706.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,770,951.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,510,673.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501133023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,876,362.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,745,670.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,600,198.00	
K.	January February and Partial March Obligation (J+K)	\$385,278.00	
L.	Partial Mach and April Obligation	\$245,323.00	
M.	May Obligation	\$90,178.00	
N.	June and July Obligation	\$287,891.00	
O.	August and September Obligation	\$299,632.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,308,302.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$291,896.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501134023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,653,560.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,259,779.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,821,464.00	
K.	January February and Partial March Obligation (J+K)	\$1,099,509.00	
L.	Partial Mach and April Obligation	\$700,105.00	
M.	May Obligation	\$372,123.00	
N.	June and July Obligation	\$867,429.00	
O.	August and September Obligation	\$902,803.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,941,969.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$879,495.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501135023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$11,689,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,875,626.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,969,324.00	
K.	January February and Partial March Obligation (J+K)	\$1,889,775.00	
L.	Partial Mach and April Obligation	\$1,203,302.00	
M.	May Obligation	\$1,397,416.00	
N.	June and July Obligation	\$1,793,578.00	
O.	August and September Obligation	\$1,866,722.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,150,793.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,818,531.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501138023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,234,694.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,870,088.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,464,247.00	
K.	January February and Partial March Obligation (J+K)	\$1,064,859.00	
L.	Partial Mach and April Obligation	\$678,042.00	
M.	May Obligation	\$267,934.00	
N.	June and July Obligation	\$803,162.00	
O.	August and September Obligation	\$835,916.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,649,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$814,334.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501139023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,839,895.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,154,529.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,391,652.00	
K.	January February and Partial March Obligation (J+K)	\$1,706,060.00	
L.	Partial Mach and April Obligation	\$1,086,322.00	
M.	May Obligation	\$987,538.00	
N.	June and July Obligation	\$1,509,764.00	
O.	August and September Obligation	\$1,571,224.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,860,908.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,530,744.00	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501141023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,879,264.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,330,459.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,719,587.00	
K.	January February and Partial March Obligation (J+K)	\$1,456,183.00	
L.	Partial Mach and April Obligation	\$927,215.00	
M.	May Obligation	\$643,312.00	
N.	June and July Obligation	\$1,208,919.00	
O.	August and September Obligation	\$1,258,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,493,850.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,225,737.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501145023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,620,213.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,532,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,321,217.00	
K.	January February and Partial March Obligation (J+K)	\$2,942,172.00	
L.	Partial Mach and April Obligation	\$1,873,408.00	
M.	May Obligation	\$1,184,709.00	
N.	June and July Obligation	\$2,396,616.00	
O.	August and September Obligation	\$2,494,354.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,891,259.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,429,958.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501153023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,260,216.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,102,788.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,927,556.00	
K.	January February and Partial March Obligation (J+K)	\$397,446.00	
L.	Partial Mach and April Obligation	\$253,071.00	
M.	May Obligation	\$217,898.00	
N.	June and July Obligation	\$346,860.00	
O.	August and September Obligation	\$360,670.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,575,945.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$351,611.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501162023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,710,666.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,521,863.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,311,708.00	
K.	January February and Partial March Obligation (J+K)	\$528,514.00	
L.	Partial Mach and April Obligation	\$336,527.00	
M.	May Obligation	\$176,224.00	
N.	June and July Obligation	\$415,899.00	
O.	August and September Obligation	\$432,859.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,890,023.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$421,685.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501163023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,669,865.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,205,297.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,688,189.00	
K.	January February and Partial March Obligation (J+K)	\$1,568,151.00	
L.	Partial Mach and April Obligation	\$998,510.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,018,836.00	
O.	August and September Obligation	\$1,065,094.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,650,591.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,037,598.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501166023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,823,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,069,723.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,230,579.00	
K.	January February and Partial March Obligation (J+K)	\$2,437,481.00	
L.	Partial Mach and April Obligation	\$1,552,049.00	
M.	May Obligation	\$168,209.00	
N.	June and July Obligation	\$1,660,671.00	
O.	August and September Obligation	\$1,728,395.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,546,805.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,683,774.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501167023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,803,069.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,398,875.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,948,969.00	
K.	January February and Partial March Obligation (J+K)	\$1,155,373.00	
L.	Partial Mach and April Obligation	\$735,677.00	
M.	May Obligation	\$338,119.00	
N.	June and July Obligation	\$890,368.00	
O.	August and September Obligation	\$926,677.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,046,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$902,755.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501168023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,233,920.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,660,413.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,022,045.00	
K.	January February and Partial March Obligation (J+K)	\$1,658,338.00	
L.	Partial Mach and April Obligation	\$1,055,935.00	
M.	May Obligation	\$448,674.00	
N.	June and July Obligation	\$1,263,334.00	
O.	August and September Obligation	\$1,314,854.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,741,135.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,280,910.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501169023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,338,466.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,757,677.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,111,204.00	
K.	January February and Partial March Obligation (J+K)	\$1,712,133.00	
L.	Partial Mach and April Obligation	\$1,090,189.00	
M.	May Obligation	\$400,785.00	
N.	June and July Obligation	\$1,279,375.00	
O.	August and September Obligation	\$1,331,548.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,814,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,297,174.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501170023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,001,192.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$11,165,287.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,234,846.00	
K.	January February and Partial March Obligation (J+K)	\$2,239,412.00	
L.	Partial Mach and April Obligation	\$1,425,930.00	
M.	May Obligation	\$944,750.00	
N.	June and July Obligation	\$1,841,348.00	
O.	August and September Obligation	\$1,916,441.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,367,881.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,866,965.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501172023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$11,529,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,726,518.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,832,642.00	
K.	January February and Partial March Obligation (J+K)	\$2,205,397.00	
L.	Partial Mach and April Obligation	\$1,404,272.00	
M.	May Obligation	\$819,257.00	
N.	June and July Obligation	\$1,768,988.00	
O.	August and September Obligation	\$1,841,129.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$8,039,043.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,793,599.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501186023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,891,881.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,411,849.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,877,528.00	
K.	January February and Partial March Obligation (J+K)	\$1,301,495.00	
L.	Partial Mach and April Obligation	\$828,718.00	
M.	May Obligation	\$517,208.00	
N.	June and July Obligation	\$1,057,425.00	
O.	August and September Obligation	\$1,100,547.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,805,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,072,135.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501194023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,190,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,037,719.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,867,909.00	
K.	January February and Partial March Obligation (J+K)	\$628,568.00	
L.	Partial Mach and April Obligation	\$400,237.00	
M.	May Obligation	\$21,575.00	
N.	June and July Obligation	\$419,539.00	
O.	August and September Obligation	\$57,260.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,527,179.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$340,730.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501202023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,954,925.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,609,806.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,225,656.00	
K.	January February and Partial March Obligation (J+K)	\$941,618.00	
L.	Partial Mach and April Obligation	\$599,568.00	
M.	May Obligation	\$362,180.00	
N.	June and July Obligation	\$760,237.00	
O.	August and September Obligation	\$791,239.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,454,842.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$770,814.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501209023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$934,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$869,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,061.00	
K.	January February and Partial March Obligation (J+K)	\$123,436.00	
L.	Partial Mach and April Obligation	\$78,597.00	
M.	May Obligation	\$156,988.00	
N.	June and July Obligation	\$143,399.00	
O.	August and September Obligation	\$149,247.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$651,667.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$145,394.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501221023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,638,055.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,384,658.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,102,603.00	
K.	January February and Partial March Obligation (J+K)	\$670,822.00	
L.	Partial Mach and April Obligation	\$427,141.00	
M.	May Obligation	\$299,546.00	
N.	June and July Obligation	\$558,188.00	
O.	August and September Obligation	\$580,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,536,649.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$565,954.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501227023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,772,924.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,510,133.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,217,622.00	
K.	January February and Partial March Obligation (J+K)	\$719,083.00	
L.	Partial Mach and April Obligation	\$457,872.00	
M.	May Obligation	\$272,362.00	
N.	June and July Obligation	\$578,881.00	
O.	August and September Obligation	\$602,489.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,630,687.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$586,935.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501234023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,771,655.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,439,301.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,069,359.00	
K.	January February and Partial March Obligation (J+K)	\$959,225.00	
L.	Partial Mach and April Obligation	\$610,780.00	
M.	May Obligation	\$262,960.00	
N.	June and July Obligation	\$732,117.00	
O.	August and September Obligation	\$761,974.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,327,056.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$742,303.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501241023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,311,032.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,010,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,676,531.00	
K.	January February and Partial March Obligation (J+K)	\$850,307.00	
L.	Partial Mach and April Obligation	\$541,427.00	
M.	May Obligation	\$264,289.00	
N.	June and July Obligation	\$661,444.00	
O.	August and September Obligation	\$688,418.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,005,885.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$670,646.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501243023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,888,994.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,339,511.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,727,885.00	
K.	January February and Partial March Obligation (J+K)	\$1,504,049.00	
L.	Partial Mach and April Obligation	\$957,693.00	
M.	May Obligation	\$568,706.00	
N.	June and July Obligation	\$1,210,412.00	
O.	August and September Obligation	\$1,259,774.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,500,634.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,227,251.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501252023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,087,488.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,802,787.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,485,888.00	
K.	January February and Partial March Obligation (J+K)	\$875,689.00	
L.	Partial Mach and April Obligation	\$557,589.00	
M.	May Obligation	\$136,874.00	
N.	June and July Obligation	\$627,145.00	
O.	August and September Obligation	\$652,721.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,850,018.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$635,870.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501257023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,830,220.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,702,742.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,560,847.00	
K.	January February and Partial March Obligation (J+K)	\$369,213.00	
L.	Partial Mach and April Obligation	\$235,095.00	
M.	May Obligation	\$98,962.00	
N.	June and July Obligation	\$280,899.00	
O.	August and September Obligation	\$291,960.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,276,129.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$284,718.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501261023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,924,267.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,372,328.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,757,967.00	
K.	January February and Partial March Obligation (J+K)	\$1,590,539.00	
L.	Partial Mach and April Obligation	\$1,012,765.00	
M.	May Obligation	\$440,694.00	
N.	June and July Obligation	\$1,215,823.00	
O.	August and September Obligation	\$1,265,407.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,525,228.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,232,739.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501267023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,863,340.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,758,430.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,528,561.00	
K.	January February and Partial March Obligation (J+K)	\$3,081,492.00	
L.	Partial Mach and April Obligation	\$1,962,118.00	
M.	May Obligation	\$1,050,073.00	
N.	June and July Obligation	\$2,433,919.00	
O.	August and September Obligation	\$2,533,178.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,060,780.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,467,781.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501280023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,827,214.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,351,686.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,822,379.00	
K.	January February and Partial March Obligation (J+K)	\$1,319,834.00	
L.	Partial Mach and April Obligation	\$840,396.00	
M.	May Obligation	\$462,350.00	
N.	June and July Obligation	\$1,047,503.00	
O.	August and September Obligation	\$1,090,220.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,760,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,062,076.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501292023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,346,509.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,043,767.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,706,786.00	
K.	January February and Partial March Obligation (J+K)	\$779,738.00	
L.	Partial Mach and April Obligation	\$496,493.00	
M.	May Obligation	\$393,420.00	
N.	June and July Obligation	\$666,887.00	
O.	August and September Obligation	\$694,084.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,030,622.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$676,164.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501308023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,269,010.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,832,362.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,346,332.00	
K.	January February and Partial March Obligation (J+K)	\$1,215,276.00	
L.	Partial Mach and April Obligation	\$773,818.00	
M.	May Obligation	\$419,060.00	
N.	June and July Obligation	\$961,857.00	
O.	August and September Obligation	\$1,001,082.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,371,093.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$975,239.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501309023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,694,604.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,576,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,445,191.00	
K.	January February and Partial March Obligation (J+K)	\$194,424.00	
L.	Partial Mach and April Obligation	\$123,798.00	
M.	May Obligation	\$332,737.00	
N.	June and July Obligation	\$260,004.00	
O.	August and September Obligation	\$270,607.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,181,570.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$263,621.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501317023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,253,517.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,096,556.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,921,843.00	
K.	January February and Partial March Obligation (J+K)	\$355,045.00	
L.	Partial Mach and April Obligation	\$226,073.00	
M.	May Obligation	\$284,540.00	
N.	June and July Obligation	\$345,757.00	
O.	August and September Obligation	\$359,859.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,571,274.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$350,569.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501341023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,269,647.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,041,910.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,788,418.00	
K.	January February and Partial March Obligation (J+K)	\$633,394.00	
L.	Partial Mach and April Obligation	\$403,310.00	
M.	May Obligation	\$219,286.00	
N.	June and July Obligation	\$501,663.00	
O.	August and September Obligation	\$522,122.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,279,775.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$508,643.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501342023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,601,656.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,072,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,482,838.00	
K.	January February and Partial March Obligation (J+K)	\$1,474,088.00	
L.	Partial Mach and April Obligation	\$938,616.00	
M.	May Obligation	\$507,367.00	
N.	June and July Obligation	\$1,166,326.00	
O.	August and September Obligation	\$1,213,889.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,300,286.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,182,552.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501351023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,207,645.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,775,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,293,998.00	
K.	January February and Partial March Obligation (J+K)	\$1,137,630.00	
L.	Partial Mach and April Obligation	\$724,378.00	
M.	May Obligation	\$522,573.00	
N.	June and July Obligation	\$952,442.00	
O.	August and September Obligation	\$991,283.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,328,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$965,692.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501359023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$720,608.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$670,416.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,548.00	
K.	January February and Partial March Obligation (J+K)	\$142,437.00	
L.	Partial Mach and April Obligation	\$90,696.00	
M.	May Obligation	\$43,679.00	
N.	June and July Obligation	\$110,563.00	
O.	August and September Obligation	\$115,072.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$502,447.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,101.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501530023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,846,316.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,369,458.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,838,670.00	
K.	January February and Partial March Obligation (J+K)	\$1,238,401.00	
L.	Partial Mach and April Obligation	\$788,543.00	
M.	May Obligation	\$602,974.00	
N.	June and July Obligation	\$1,050,433.00	
O.	August and September Obligation	\$1,093,272.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,773,623.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,065,047.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00501531023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,070.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$150,782.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,217.00	
K.	January February and Partial March Obligation (J+K)	\$37,121.00	
L.	Partial Mach and April Obligation	\$23,637.00	
M.	May Obligation	\$1,499.00	
N.	June and July Obligation	\$24,866.00	
O.	August and September Obligation	\$25,881.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,004.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,213.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502049023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,976,237.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,072,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,066,384.00	
K.	January February and Partial March Obligation (J+K)	\$2,586,167.00	
L.	Partial Mach and April Obligation	\$1,646,723.00	
M.	May Obligation	\$751,753.00	
N.	June and July Obligation	\$1,990,949.00	
O.	August and September Obligation	\$2,072,143.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,047,735.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,018,649.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502080023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,983,555.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,939,924.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,778,264.00	
K.	January February and Partial March Obligation (J+K)	\$3,192,413.00	
L.	Partial Mach and April Obligation	\$2,032,747.00	
M.	May Obligation	\$530,566.00	
N.	June and July Obligation	\$2,298,934.00	
O.	August and September Obligation	\$2,392,686.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,447,346.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,330,918.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502081023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$11,031,239.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,262,893.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,407,652.00	
K.	January February and Partial March Obligation (J+K)	\$1,965,420.00	
L.	Partial Mach and April Obligation	\$1,251,468.00	
M.	May Obligation	\$1,020,610.00	
N.	June and July Obligation	\$1,692,528.00	
O.	August and September Obligation	\$1,761,551.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,691,577.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,716,075.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502083023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,901,870.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,212,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,444,505.00	
K.	January February and Partial March Obligation (J+K)	\$1,858,087.00	
L.	Partial Mach and April Obligation	\$1,183,124.00	
M.	May Obligation	\$762,456.00	
N.	June and July Obligation	\$1,519,248.00	
O.	August and September Obligation	\$1,581,205.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,904,120.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,540,385.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502086023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,298,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,789,767.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,223,953.00	
K.	January February and Partial March Obligation (J+K)	\$1,456,780.00	
L.	Partial Mach and April Obligation	\$927,594.00	
M.	May Obligation	\$419,087.00	
N.	June and July Obligation	\$1,119,750.00	
O.	August and September Obligation	\$1,165,414.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,088,625.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,135,328.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502092023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,517,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,854,993.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,117,077.00	
K.	January February and Partial March Obligation (J+K)	\$2,157,310.00	
L.	Partial Mach and April Obligation	\$1,373,653.00	
M.	May Obligation	\$125,220.00	
N.	June and July Obligation	\$1,460,341.00	
O.	August and September Obligation	\$1,519,895.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,636,419.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,480,658.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502093023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,424,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,976,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,478,597.00	
K.	January February and Partial March Obligation (J+K)	\$1,350,183.00	
L.	Partial Mach and April Obligation	\$859,720.00	
M.	May Obligation	\$257,827.00	
N.	June and July Obligation	\$985,652.00	
O.	August and September Obligation	\$1,025,849.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,479,231.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$999,366.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502099023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,483,980.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,171,663.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,824,024.00	
K.	January February and Partial March Obligation (J+K)	\$900,849.00	
L.	Partial Mach and April Obligation	\$573,609.00	
M.	May Obligation	\$248,001.00	
N.	June and July Obligation	\$687,979.00	
O.	August and September Obligation	\$716,036.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,126,474.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$697,550.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502111023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,664,019.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$7,130,206.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,536,022.00	
K.	January February and Partial March Obligation (J+K)	\$818,819.00	
L.	Partial Mach and April Obligation	\$521,378.00	
M.	May Obligation	\$1,603,830.00	
N.	June and July Obligation	\$1,175,894.00	
O.	August and September Obligation	\$1,223,849.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,343,770.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,192,252.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502114023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,018,517.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,738,620.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,427,068.00	
K.	January February and Partial March Obligation (J+K)	\$788,804.00	
L.	Partial Mach and April Obligation	\$502,266.00	
M.	May Obligation	\$252,588.00	
N.	June and July Obligation	\$616,563.00	
O.	August and September Obligation	\$641,707.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,801,928.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$625,140.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502134023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,199,906.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,046,679.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,876,122.00	
K.	January February and Partial March Obligation (J+K)	\$443,660.00	
L.	Partial Mach and April Obligation	\$282,497.00	
M.	May Obligation	\$118,906.00	
N.	June and July Obligation	\$337,533.00	
O.	August and September Obligation	\$351,297.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,533,893.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$342,229.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502187023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,304,294.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,213,448.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,112,327.00	
K.	January February and Partial March Obligation (J+K)	\$244,139.00	
L.	Partial Mach and April Obligation	\$155,454.00	
M.	May Obligation	\$101,592.00	
N.	June and July Obligation	\$200,181.00	
O.	August and September Obligation	\$208,059.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$909,425.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$202,902.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502377023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,888,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,687,422.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,463,470.00	
K.	January February and Partial March Obligation (J+K)	\$447,034.00	
L.	Partial Mach and April Obligation	\$284,646.00	
M.	May Obligation	\$377,943.00	
N.	June and July Obligation	\$443,202.00	
O.	August and September Obligation	\$461,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,014,102.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$449,368.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502400023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$26,462.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$24,619.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,567.00	
K.	January February and Partial March Obligation (J+K)	\$12,424.00	
L.	Partial Mach and April Obligation	\$7,911.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$20,335.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$2,232.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502500023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,978.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,647.00	
K.	January February and Partial March Obligation (J+K)	\$51,348.00	
L.	Partial Mach and April Obligation	\$32,695.00	
M.	May Obligation	\$21,649.00	
N.	June and July Obligation	\$42,215.00	
O.	August and September Obligation	\$43,937.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,844.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,803.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502500123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,379.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,382.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,350.00	
K.	January February and Partial March Obligation (J+K)	\$46,520.00	
L.	Partial Mach and April Obligation	\$29,620.00	
M.	May Obligation	\$23,113.00	
N.	June and July Obligation	\$39,643.00	
O.	August and September Obligation	\$41,260.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,156.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,194.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New York City Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00502600123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UEHJK3XLHM58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,239,180.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,152,869.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,056,797.00	
K.	January February and Partial March Obligation (J+K)	\$243,726.00	
L.	Partial Mach and April Obligation	\$155,191.00	
M.	May Obligation	\$77,097.00	
N.	June and July Obligation	\$190,128.00	
O.	August and September Obligation	\$197,881.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$864,023.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$192,774.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,311,694.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,150,680.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,971,457.00	
K.	January February and Partial March Obligation (J+K)	\$471,656.00	
L.	Partial Mach and April Obligation	\$300,323.00	
M.	May Obligation	\$116,026.00	
N.	June and July Obligation	\$354,685.00	
O.	August and September Obligation	\$369,149.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,611,839.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$359,618.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$99,082.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$92,181.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,499.00	
K.	January February and Partial March Obligation (J+K)	\$23,512.00	
L.	Partial Mach and April Obligation	\$14,972.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$14,779.00	
O.	August and September Obligation	\$15,823.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,086.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,413.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,848,117.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,719,392.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,576,109.00	
K.	January February and Partial March Obligation (J+K)	\$327,012.00	
L.	Partial Mach and April Obligation	\$208,222.00	
M.	May Obligation	\$174,695.00	
N.	June and July Obligation	\$283,557.00	
O.	August and September Obligation	\$295,121.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,288,607.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$287,502.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$748,861.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$696,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,643.00	
K.	January February and Partial March Obligation (J+K)	\$132,059.00	
L.	Partial Mach and April Obligation	\$84,088.00	
M.	May Obligation	\$71,518.00	
N.	June and July Obligation	\$114,897.00	
O.	August and September Obligation	\$119,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$522,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$116,497.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UTICA HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	NY00600001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8UBNFLDXV87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,553.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,689.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,048.00	
K.	January February and Partial March Obligation (J+K)	\$23,942.00	
L.	Partial Mach and April Obligation	\$15,245.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$13,792.00	
O.	August and September Obligation	\$15,738.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,717.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,331.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuckahoe Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XQLZMKQKV484	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$523,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$486,692.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,134.00	
K.	January February and Partial March Obligation (J+K)	\$70,179.00	
L.	Partial Mach and April Obligation	\$44,686.00	
M.	May Obligation	\$86,088.00	
N.	June and July Obligation	\$80,264.00	
O.	August and September Obligation	\$83,537.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$364,754.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,380.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$702,158.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$653,251.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,813.00	
K.	January February and Partial March Obligation (J+K)	\$135,425.00	
L.	Partial Mach and April Obligation	\$86,231.00	
M.	May Obligation	\$48,068.00	
N.	June and July Obligation	\$107,733.00	
O.	August and September Obligation	\$112,126.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$489,583.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$109,230.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,346.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,352.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,323.00	
K.	January February and Partial March Obligation (J+K)	\$26,472.00	
L.	Partial Mach and April Obligation	\$16,856.00	
M.	May Obligation	\$55,912.00	
N.	June and July Obligation	\$39,638.00	
O.	August and September Obligation	\$41,255.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,133.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$40,190.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,664,984.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,549,015.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,419,930.00	
K.	January February and Partial March Obligation (J+K)	\$302,139.00	
L.	Partial Mach and April Obligation	\$192,385.00	
M.	May Obligation	\$145,056.00	
N.	June and July Obligation	\$255,460.00	
O.	August and September Obligation	\$265,877.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,160,917.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$259,013.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$579,548.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$539,181.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,249.00	
K.	January February and Partial March Obligation (J+K)	\$69,278.00	
L.	Partial Mach and April Obligation	\$44,112.00	
M.	May Obligation	\$109,235.00	
N.	June and July Obligation	\$88,921.00	
O.	August and September Obligation	\$92,547.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$404,093.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$90,156.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$725,721.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$675,173.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,909.00	
K.	January February and Partial March Obligation (J+K)	\$119,446.00	
L.	Partial Mach and April Obligation	\$76,057.00	
M.	May Obligation	\$83,273.00	
N.	June and July Obligation	\$111,347.00	
O.	August and September Obligation	\$115,889.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$506,012.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$112,897.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$308,644.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$287,146.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,217.00	
K.	January February and Partial March Obligation (J+K)	\$56,695.00	
L.	Partial Mach and April Obligation	\$36,099.00	
M.	May Obligation	\$25,767.00	
N.	June and July Obligation	\$47,356.00	
O.	August and September Obligation	\$49,287.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,204.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$48,013.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$266,938.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$248,345.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,650.00	
K.	January February and Partial March Obligation (J+K)	\$60,527.00	
L.	Partial Mach and April Obligation	\$38,540.00	
M.	May Obligation	\$3,473.00	
N.	June and July Obligation	\$40,957.00	
O.	August and September Obligation	\$42,627.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$186,124.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$41,526.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$906,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$843,460.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,172.00	
K.	January February and Partial March Obligation (J+K)	\$150,263.00	
L.	Partial Mach and April Obligation	\$95,680.00	
M.	May Obligation	\$102,317.00	
N.	June and July Obligation	\$139,102.00	
O.	August and September Obligation	\$144,773.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$632,135.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,037.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$141,638.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,773.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,792.00	
K.	January February and Partial March Obligation (J+K)	\$26,212.00	
L.	Partial Mach and April Obligation	\$16,690.00	
M.	May Obligation	\$11,506.00	
N.	June and July Obligation	\$21,732.00	
O.	August and September Obligation	\$22,618.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,758.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$22,034.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$617,138.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$574,153.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,307.00	
K.	January February and Partial March Obligation (J+K)	\$102,584.00	
L.	Partial Mach and April Obligation	\$65,320.00	
M.	May Obligation	\$69,161.00	
N.	June and July Obligation	\$94,688.00	
O.	August and September Obligation	\$98,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$430,302.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$96,005.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,150.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$141,552.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,756.00	
K.	January February and Partial March Obligation (J+K)	\$27,525.00	
L.	Partial Mach and April Obligation	\$17,526.00	
M.	May Obligation	\$13,395.00	
N.	June and July Obligation	\$23,345.00	
O.	August and September Obligation	\$24,297.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,088.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$23,668.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$76,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,816.00	
K.	January February and Partial March Obligation (J+K)	\$15,119.00	
L.	Partial Mach and April Obligation	\$9,626.00	
M.	May Obligation	\$4,450.00	
N.	June and July Obligation	\$11,661.00	
O.	August and September Obligation	\$12,137.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,993.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$11,823.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$199,331.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$185,447.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,993.00	
K.	January February and Partial March Obligation (J+K)	\$37,897.00	
L.	Partial Mach and April Obligation	\$24,131.00	
M.	May Obligation	\$14,542.00	
N.	June and July Obligation	\$30,584.00	
O.	August and September Obligation	\$31,830.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$138,984.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$31,009.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	NY00900001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUG2HJDP4QM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,916.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,021.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,686.00	
K.	January February and Partial March Obligation (J+K)	\$10,519.00	
L.	Partial Mach and April Obligation	\$6,698.00	
M.	May Obligation	\$4,262.00	
N.	June and July Obligation	\$8,580.00	
O.	August and September Obligation	\$8,929.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,988.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$8,698.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01010000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$807,587.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$751,337.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,726.00	
K.	January February and Partial March Obligation (J+K)	\$140,216.00	
L.	Partial Mach and April Obligation	\$89,282.00	
M.	May Obligation	\$80,725.00	
N.	June and July Obligation	\$123,909.00	
O.	August and September Obligation	\$128,961.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$563,093.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,633.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01020000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$778,978.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$724,721.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,328.00	
K.	January February and Partial March Obligation (J+K)	\$117,097.00	
L.	Partial Mach and April Obligation	\$74,561.00	
M.	May Obligation	\$107,576.00	
N.	June and July Obligation	\$119,519.00	
O.	August and September Obligation	\$124,393.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$543,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,182.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01030000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJL1LGJK3BR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$317,531.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$295,414.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,796.00	
K.	January February and Partial March Obligation (J+K)	\$50,792.00	
L.	Partial Mach and April Obligation	\$32,341.00	
M.	May Obligation	\$38,842.00	
N.	June and July Obligation	\$48,719.00	
O.	August and September Obligation	\$50,706.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$221,400.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$49,396.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$850,114.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$790,902.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,994.00	
K.	January February and Partial March Obligation (J+K)	\$164,654.00	
L.	Partial Mach and April Obligation	\$104,842.00	
M.	May Obligation	\$57,064.00	
N.	June and July Obligation	\$130,433.00	
O.	August and September Obligation	\$135,752.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$592,745.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$132,249.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,418,178.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,319,399.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,209,449.00	
K.	January February and Partial March Obligation (J+K)	\$259,585.00	
L.	Partial Mach and April Obligation	\$165,289.00	
M.	May Obligation	\$119,899.00	
N.	June and July Obligation	\$217,592.00	
O.	August and September Obligation	\$226,466.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$988,831.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$220,618.00	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$518,907.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$482,764.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,534.00	
K.	January February and Partial March Obligation (J+K)	\$105,144.00	
L.	Partial Mach and April Obligation	\$66,949.00	
M.	May Obligation	\$27,238.00	
N.	June and July Obligation	\$79,616.00	
O.	August and September Obligation	\$82,863.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$361,810.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,724.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$632,338.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$588,295.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,270.00	
K.	January February and Partial March Obligation (J+K)	\$121,621.00	
L.	Partial Mach and April Obligation	\$77,441.00	
M.	May Obligation	\$43,842.00	
N.	June and July Obligation	\$97,020.00	
O.	August and September Obligation	\$100,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$440,900.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,370.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100007123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$992,423.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$923,299.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,357.00	
K.	January February and Partial March Obligation (J+K)	\$184,240.00	
L.	Partial Mach and April Obligation	\$117,314.00	
M.	May Obligation	\$79,671.00	
N.	June and July Obligation	\$152,268.00	
O.	August and September Obligation	\$158,478.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$691,971.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$154,386.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niagara Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01100007223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBFCHFV2AYJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$867,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$806,690.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,466.00	
K.	January February and Partial March Obligation (J+K)	\$166,260.00	
L.	Partial Mach and April Obligation	\$105,866.00	
M.	May Obligation	\$60,952.00	
N.	June and July Obligation	\$133,037.00	
O.	August and September Obligation	\$138,463.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$604,578.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$134,888.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01220000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGA1ZJUULK4	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$4,858.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-4,858.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrytown Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R2YXMM7DL514	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$556,449.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$517,691.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,550.00	
K.	January February and Partial March Obligation (J+K)	\$59,978.00	
L.	Partial Mach and April Obligation	\$38,191.00	
M.	May Obligation	\$115,583.00	
N.	June and July Obligation	\$85,377.00	
O.	August and September Obligation	\$88,857.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$387,986.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,564.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$944,753.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$878,949.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,703.00	
K.	January February and Partial March Obligation (J+K)	\$147,951.00	
L.	Partial Mach and April Obligation	\$94,207.00	
M.	May Obligation	\$120,756.00	
N.	June and July Obligation	\$144,954.00	
O.	August and September Obligation	\$150,865.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$658,733.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,970.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$731,403.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$680,459.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,754.00	
K.	January February and Partial March Obligation (J+K)	\$127,250.00	
L.	Partial Mach and April Obligation	\$81,025.00	
M.	May Obligation	\$72,683.00	
N.	June and July Obligation	\$112,220.00	
O.	August and September Obligation	\$116,796.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$509,974.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,780.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Chester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3J7V5WQNRD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$417,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$388,505.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,130.00	
K.	January February and Partial March Obligation (J+K)	\$54,976.00	
L.	Partial Mach and April Obligation	\$35,005.00	
M.	May Obligation	\$70,431.00	
N.	June and July Obligation	\$64,071.00	
O.	August and September Obligation	\$66,684.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$291,167.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,963.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$954,058.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$887,606.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,639.00	
K.	January February and Partial March Obligation (J+K)	\$164,800.00	
L.	Partial Mach and April Obligation	\$104,935.00	
M.	May Obligation	\$96,753.00	
N.	June and July Obligation	\$146,382.00	
O.	August and September Obligation	\$152,351.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$665,221.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$148,418.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$930,087.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$865,305.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,196.00	
K.	January February and Partial March Obligation (J+K)	\$181,435.00	
L.	Partial Mach and April Obligation	\$115,528.00	
M.	May Obligation	\$60,317.00	
N.	June and July Obligation	\$142,704.00	
O.	August and September Obligation	\$148,523.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$648,507.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$144,689.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Binghamton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS3RQ9EJQF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,483,488.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,380,160.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,265,147.00	
K.	January February and Partial March Obligation (J+K)	\$288,548.00	
L.	Partial Mach and April Obligation	\$183,731.00	
M.	May Obligation	\$97,582.00	
N.	June and July Obligation	\$227,613.00	
O.	August and September Obligation	\$236,895.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,034,369.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$230,778.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$552,096.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$513,642.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,839.00	
K.	January February and Partial March Obligation (J+K)	\$106,951.00	
L.	Partial Mach and April Obligation	\$68,101.00	
M.	May Obligation	\$37,028.00	
N.	June and July Obligation	\$84,708.00	
O.	August and September Obligation	\$88,163.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,951.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,888.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LDKPPHK3N8V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$105,940.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,561.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,348.00	
K.	January February and Partial March Obligation (J+K)	\$24,123.00	
L.	Partial Mach and April Obligation	\$15,360.00	
M.	May Obligation	\$1,212.00	
N.	June and July Obligation	\$16,255.00	
O.	August and September Obligation	\$16,917.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,867.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,481.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01800010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EDZRUJT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$949,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$883,190.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809,591.00	
K.	January February and Partial March Obligation (J+K)	\$186,318.00	
L.	Partial Mach and April Obligation	\$118,636.00	
M.	May Obligation	\$59,711.00	
N.	June and July Obligation	\$145,653.00	
O.	August and September Obligation	\$151,593.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$661,911.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$147,680.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01800010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EDZRUJT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$384,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$357,693.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,885.00	
K.	January February and Partial March Obligation (J+K)	\$53,682.00	
L.	Partial Mach and April Obligation	\$34,182.00	
M.	May Obligation	\$59,826.00	
N.	June and July Obligation	\$58,989.00	
O.	August and September Obligation	\$61,396.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$268,075.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$59,810.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsburgh Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01800010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EDZRUJT8J9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,559.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,649.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,845.00	
K.	January February and Partial March Obligation (J+K)	\$19,717.00	
L.	Partial Mach and April Obligation	\$12,555.00	
M.	May Obligation	\$11,350.00	
N.	June and July Obligation	\$17,423.00	
O.	August and September Obligation	\$18,135.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,180.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$17,665.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Herkimer Housing Authority	
B.	Award Number/Grant Number/Project Number	NY01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NAFPUP5GLGH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$179,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$166,992.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,076.00	
K.	January February and Partial March Obligation (J+K)	\$13,591.00	
L.	Partial Mach and April Obligation	\$8,654.00	
M.	May Obligation	\$62,822.00	
N.	June and July Obligation	\$33,977.00	
O.	August and September Obligation	\$6,109.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,153.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,923.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saratoga Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1EPFZNJE5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$619,290.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$576,155.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,142.00	
K.	January February and Partial March Obligation (J+K)	\$99,147.00	
L.	Partial Mach and April Obligation	\$63,131.00	
M.	May Obligation	\$75,614.00	
N.	June and July Obligation	\$95,018.00	
O.	August and September Obligation	\$98,893.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$431,803.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,339.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$471,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$438,993.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,410.00	
K.	January February and Partial March Obligation (J+K)	\$62,555.00	
L.	Partial Mach and April Obligation	\$39,831.00	
M.	May Obligation	\$77,892.00	
N.	June and July Obligation	\$72,006.00	
O.	August and September Obligation	\$76,722.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,006.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,404.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cortland Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESDSHVXE9T44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$393,570.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$366,157.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,644.00	
K.	January February and Partial March Obligation (J+K)	\$66,657.00	
L.	Partial Mach and April Obligation	\$42,443.00	
M.	May Obligation	\$42,085.00	
N.	June and July Obligation	\$60,385.00	
O.	August and September Obligation	\$62,848.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$274,418.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,226.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9ZLG5VA1YL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$395,589.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$368,036.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,366.00	
K.	January February and Partial March Obligation (J+K)	\$58,271.00	
L.	Partial Mach and April Obligation	\$37,104.00	
M.	May Obligation	\$56,585.00	
N.	June and July Obligation	\$60,695.00	
O.	August and September Obligation	\$63,171.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$275,826.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,540.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9ZLG5VA1YL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$446,985.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$415,852.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,198.00	
K.	January February and Partial March Obligation (J+K)	\$88,024.00	
L.	Partial Mach and April Obligation	\$56,048.00	
M.	May Obligation	\$27,631.00	
N.	June and July Obligation	\$68,581.00	
O.	August and September Obligation	\$71,379.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$311,663.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$69,535.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cohoes Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9ZLG5VA1YL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$185,193.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$172,294.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,936.00	
K.	January February and Partial March Obligation (J+K)	\$26,504.00	
L.	Partial Mach and April Obligation	\$16,876.00	
M.	May Obligation	\$27,759.00	
N.	June and July Obligation	\$28,414.00	
O.	August and September Obligation	\$29,574.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,127.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,809.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HD1MGAJW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$656,620.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$610,885.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,978.00	
K.	January February and Partial March Obligation (J+K)	\$136,345.00	
L.	Partial Mach and April Obligation	\$86,817.00	
M.	May Obligation	\$29,070.00	
N.	June and July Obligation	\$100,745.00	
O.	August and September Obligation	\$104,854.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$457,831.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,147.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Freeport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HD1MGAJW8E93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,313.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$376,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,806.00	
K.	January February and Partial March Obligation (J+K)	\$84,243.00	
L.	Partial Mach and April Obligation	\$53,640.00	
M.	May Obligation	\$17,428.00	
N.	June and July Obligation	\$62,034.00	
O.	August and September Obligation	\$64,564.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,909.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,897.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Tarrytown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PEW2UNDUK6Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$324,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$301,584.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,452.00	
K.	January February and Partial March Obligation (J+K)	\$36,336.00	
L.	Partial Mach and April Obligation	\$23,137.00	
M.	May Obligation	\$65,050.00	
N.	June and July Obligation	\$49,736.00	
O.	August and September Obligation	\$51,764.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$226,023.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$50,429.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02800011023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,623,996.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,510,882.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,384,975.00	
K.	January February and Partial March Obligation (J+K)	\$266,261.00	
L.	Partial Mach and April Obligation	\$169,540.00	
M.	May Obligation	\$188,035.00	
N.	June and July Obligation	\$249,170.00	
O.	August and September Obligation	\$259,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,132,338.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$252,637.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02800012023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,616,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,504,038.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,378,702.00	
K.	January February and Partial March Obligation (J+K)	\$268,749.00	
L.	Partial Mach and April Obligation	\$171,124.00	
M.	May Obligation	\$181,137.00	
N.	June and July Obligation	\$248,042.00	
O.	August and September Obligation	\$258,157.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,127,209.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$251,493.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schenectady Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02800013023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZH3HTMNRMS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$772,522.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$718,714.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,821.00	
K.	January February and Partial March Obligation (J+K)	\$84,438.00	
L.	Partial Mach and April Obligation	\$53,765.00	
M.	May Obligation	\$158,551.00	
N.	June and July Obligation	\$118,528.00	
O.	August and September Obligation	\$123,362.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$538,644.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,177.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,649,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,534,278.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,406,422.00	
K.	January February and Partial March Obligation (J+K)	\$296,726.00	
L.	Partial Mach and April Obligation	\$188,938.00	
M.	May Obligation	\$147,832.00	
N.	June and July Obligation	\$253,029.00	
O.	August and September Obligation	\$263,347.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,149,872.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$256,550.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NAXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$985,559.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$916,913.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$840,504.00	
K.	January February and Partial March Obligation (J+K)	\$185,391.00	
L.	Partial Mach and April Obligation	\$118,046.00	
M.	May Obligation	\$75,152.00	
N.	June and July Obligation	\$151,215.00	
O.	August and September Obligation	\$157,381.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$687,185.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$153,319.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lackawanna Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY02900000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NXYZQN2GQB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$415,806.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$386,844.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,607.00	
K.	January February and Partial March Obligation (J+K)	\$74,025.00	
L.	Partial Mach and April Obligation	\$47,135.00	
M.	May Obligation	\$38,566.00	
N.	June and July Obligation	\$63,797.00	
O.	August and September Obligation	\$66,399.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$289,922.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,685.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03000001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M577BJARKXN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$559,721.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$520,735.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,340.00	
K.	January February and Partial March Obligation (J+K)	\$104,393.00	
L.	Partial Mach and April Obligation	\$66,471.00	
M.	May Obligation	\$44,145.00	
N.	June and July Obligation	\$85,878.00	
O.	August and September Obligation	\$89,381.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$390,268.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,072.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elmira Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03000001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M577BJARKXN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,096,454.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,020,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,077.00	
K.	January February and Partial March Obligation (J+K)	\$194,099.00	
L.	Partial Mach and April Obligation	\$123,592.00	
M.	May Obligation	\$103,497.00	
N.	June and July Obligation	\$168,229.00	
O.	August and September Obligation	\$175,090.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$764,507.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$170,570.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Massena Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZ1SNNNL9HS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$593,693.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$552,341.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,313.00	
K.	January February and Partial March Obligation (J+K)	\$107,155.00	
L.	Partial Mach and April Obligation	\$68,230.00	
M.	May Obligation	\$52,674.00	
N.	June and July Obligation	\$91,091.00	
O.	August and September Obligation	\$94,805.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$413,955.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,358.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Catskill Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03200036223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VPVMYW5L1G34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,581.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,949.00	
K.	January February and Partial March Obligation (J+K)	\$34,069.00	
L.	Partial Mach and April Obligation	\$21,694.00	
M.	May Obligation	\$21,689.00	
N.	June and July Obligation	\$30,935.00	
O.	August and September Obligation	\$32,197.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,584.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$31,365.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rensselaer Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6XNHNQ9NBB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$516,467.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$480,494.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,453.00	
K.	January February and Partial March Obligation (J+K)	\$104,114.00	
L.	Partial Mach and April Obligation	\$66,293.00	
M.	May Obligation	\$27,987.00	
N.	June and July Obligation	\$79,241.00	
O.	August and September Obligation	\$82,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$360,109.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,344.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rome Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03400000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VXJCYZT7JKL8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$228,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$212,239.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,552.00	
K.	January February and Partial March Obligation (J+K)	\$41,387.00	
L.	Partial Mach and April Obligation	\$26,353.00	
M.	May Obligation	\$19,893.00	
N.	June and July Obligation	\$35,002.00	
O.	August and September Obligation	\$36,429.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,488.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Huntington Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LX3MKGNTMTX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$33,351.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,028.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,442.00	
K.	January February and Partial March Obligation (J+K)	\$16,827.00	
L.	Partial Mach and April Obligation	\$10,715.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$900.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Kisco Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFJRJFECJKQ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$319,182.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$296,950.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,204.00	
K.	January February and Partial March Obligation (J+K)	\$41,753.00	
L.	Partial Mach and April Obligation	\$26,585.00	
M.	May Obligation	\$54,271.00	
N.	June and July Obligation	\$48,973.00	
O.	August and September Obligation	\$50,969.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$222,551.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,653.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$214,904.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$199,936.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,275.00	
K.	January February and Partial March Obligation (J+K)	\$27,795.00	
L.	Partial Mach and April Obligation	\$17,699.00	
M.	May Obligation	\$37,059.00	
N.	June and July Obligation	\$32,972.00	
O.	August and September Obligation	\$34,318.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$149,843.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,432.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$286,284.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$266,344.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,149.00	
K.	January February and Partial March Obligation (J+K)	\$44,941.00	
L.	Partial Mach and April Obligation	\$28,616.00	
M.	May Obligation	\$36,415.00	
N.	June and July Obligation	\$43,925.00	
O.	August and September Obligation	\$45,716.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,613.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,536.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$537,594.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$500,150.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,471.00	
K.	January February and Partial March Obligation (J+K)	\$106,405.00	
L.	Partial Mach and April Obligation	\$67,753.00	
M.	May Obligation	\$32,351.00	
N.	June and July Obligation	\$82,484.00	
O.	August and September Obligation	\$85,847.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$374,840.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,631.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ogdensburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NY03900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D7G5AZJEJ8Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,050.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,713.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,320.00	
K.	January February and Partial March Obligation (J+K)	\$25,640.00	
L.	Partial Mach and April Obligation	\$16,327.00	
M.	May Obligation	\$9,526.00	
N.	June and July Obligation	\$20,568.00	
O.	August and September Obligation	\$21,406.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,467.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$20,853.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100011223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,061,711.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$987,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$905,448.00	
K.	January February and Partial March Obligation (J+K)	\$208,537.00	
L.	Partial Mach and April Obligation	\$132,785.00	
M.	May Obligation	\$66,520.00	
N.	June and July Obligation	\$162,898.00	
O.	August and September Obligation	\$169,542.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$740,282.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$165,166.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100011323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,543,539.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,436,029.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,316,360.00	
K.	January February and Partial March Obligation (J+K)	\$286,390.00	
L.	Partial Mach and April Obligation	\$182,358.00	
M.	May Obligation	\$124,181.00	
N.	June and July Obligation	\$236,826.00	
O.	August and September Obligation	\$246,484.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,076,239.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$240,121.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100022223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,296,452.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,206,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,105,639.00	
K.	January February and Partial March Obligation (J+K)	\$231,790.00	
L.	Partial Mach and April Obligation	\$147,590.00	
M.	May Obligation	\$118,634.00	
N.	June and July Obligation	\$198,915.00	
O.	August and September Obligation	\$207,027.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$903,956.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$201,683.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100033423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$992,243.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$923,131.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,203.00	
K.	January February and Partial March Obligation (J+K)	\$191,080.00	
L.	Partial Mach and April Obligation	\$121,669.00	
M.	May Obligation	\$68,407.00	
N.	June and July Obligation	\$152,241.00	
O.	August and September Obligation	\$158,449.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$691,846.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$154,357.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100036123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,181,459.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,099,168.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,007,571.00	
K.	January February and Partial March Obligation (J+K)	\$238,252.00	
L.	Partial Mach and April Obligation	\$151,705.00	
M.	May Obligation	\$63,884.00	
N.	June and July Obligation	\$181,272.00	
O.	August and September Obligation	\$188,665.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$823,778.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$183,793.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100044223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,871,941.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,741,557.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,596,427.00	
K.	January February and Partial March Obligation (J+K)	\$349,254.00	
L.	Partial Mach and April Obligation	\$222,386.00	
M.	May Obligation	\$147,440.00	
N.	June and July Obligation	\$287,213.00	
O.	August and September Obligation	\$298,926.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,305,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$291,208.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100055423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,075,528.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,000,616.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$917,231.00	
K.	January February and Partial March Obligation (J+K)	\$206,593.00	
L.	Partial Mach and April Obligation	\$131,547.00	
M.	May Obligation	\$75,009.00	
N.	June and July Obligation	\$165,019.00	
O.	August and September Obligation	\$171,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$749,916.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$167,315.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100056123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$20,778.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$19,331.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,720.00	
K.	January February and Partial March Obligation (J+K)	\$3,322.00	
L.	Partial Mach and April Obligation	\$2,115.00	
M.	May Obligation	\$2,545.00	
N.	June and July Obligation	\$3,188.00	
O.	August and September Obligation	\$3,318.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,488.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,232.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100056223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,111,882.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,034,437.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$948,234.00	
K.	January February and Partial March Obligation (J+K)	\$221,819.00	
L.	Partial Mach and April Obligation	\$141,242.00	
M.	May Obligation	\$64,053.00	
N.	June and July Obligation	\$170,597.00	
O.	August and September Obligation	\$177,554.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$775,265.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,969.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100099723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,116.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,401.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,701.00	
K.	January February and Partial March Obligation (J+K)	\$24,030.00	
L.	Partial Mach and April Obligation	\$15,300.00	
M.	May Obligation	\$8,732.00	
N.	June and July Obligation	\$19,196.00	
O.	August and September Obligation	\$19,980.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,238.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,463.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100099823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,293.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,019.00	
K.	January February and Partial March Obligation (J+K)	\$31,294.00	
L.	Partial Mach and April Obligation	\$19,926.00	
M.	May Obligation	\$9,596.00	
N.	June and July Obligation	\$24,292.00	
O.	August and September Obligation	\$25,282.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,390.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,629.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rochester Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04100099923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZSTZB3JY59X3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,905.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$92,016.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,348.00	
K.	January February and Partial March Obligation (J+K)	\$21,870.00	
L.	Partial Mach and April Obligation	\$13,926.00	
M.	May Obligation	\$2,197.00	
N.	June and July Obligation	\$15,175.00	
O.	August and September Obligation	\$15,794.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,962.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$15,386.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White Plains Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RFWDYNBHDT31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,949,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,813,969.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,662,805.00	
K.	January February and Partial March Obligation (J+K)	\$253,371.00	
L.	Partial Mach and April Obligation	\$161,332.00	
M.	May Obligation	\$334,276.00	
N.	June and July Obligation	\$299,154.00	
O.	August and September Obligation	\$311,355.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,359,488.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$303,317.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Geneva Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLJPXW9TDE34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,430.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,345.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,233.00	
K.	January February and Partial March Obligation (J+K)	\$21,440.00	
L.	Partial Mach and April Obligation	\$13,652.00	
M.	May Obligation	\$15,011.00	
N.	June and July Obligation	\$20,012.00	
O.	August and September Obligation	\$20,828.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,943.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$20,290.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YGWNP9JPGN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$850,770.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$791,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,553.00	
K.	January February and Partial March Obligation (J+K)	\$145,736.00	
L.	Partial Mach and April Obligation	\$92,796.00	
M.	May Obligation	\$88,280.00	
N.	June and July Obligation	\$130,534.00	
O.	August and September Obligation	\$135,857.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$593,203.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$132,350.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingston Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YGWNP9JPGN55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$107,153.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$99,690.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,383.00	
K.	January February and Partial March Obligation (J+K)	\$17,780.00	
L.	Partial Mach and April Obligation	\$11,321.00	
M.	May Obligation	\$12,060.00	
N.	June and July Obligation	\$16,441.00	
O.	August and September Obligation	\$17,111.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,713.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$16,670.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,045,343.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$972,533.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,489.00	
K.	January February and Partial March Obligation (J+K)	\$144,831.00	
L.	Partial Mach and April Obligation	\$92,220.00	
M.	May Obligation	\$164,503.00	
N.	June and July Obligation	\$160,387.00	
O.	August and September Obligation	\$166,929.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$728,870.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$162,619.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,440,284.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,339,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,228,302.00	
K.	January February and Partial March Obligation (J+K)	\$209,189.00	
L.	Partial Mach and April Obligation	\$133,199.00	
M.	May Obligation	\$210,877.00	
N.	June and July Obligation	\$220,983.00	
O.	August and September Obligation	\$229,996.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,004,244.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$224,058.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY0460000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$377,055.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$350,792.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,559.00	
K.	January February and Partial March Obligation (J+K)	\$58,655.00	
L.	Partial Mach and April Obligation	\$37,349.00	
M.	May Obligation	\$48,836.00	
N.	June and July Obligation	\$57,852.00	
O.	August and September Obligation	\$60,212.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$262,904.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$58,655.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,391,294.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,294,388.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,186,522.00	
K.	January February and Partial March Obligation (J+K)	\$204,379.00	
L.	Partial Mach and April Obligation	\$130,137.00	
M.	May Obligation	\$199,930.00	
N.	June and July Obligation	\$213,467.00	
O.	August and September Obligation	\$222,172.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$970,085.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$216,437.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Hempstead Housing Authority	
B.	Award Number/Grant Number/Project Number	NY0460000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLJJZLAXN863	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$357,507.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$332,606.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,889.00	
K.	January February and Partial March Obligation (J+K)	\$63,260.00	
L.	Partial Mach and April Obligation	\$40,281.00	
M.	May Obligation	\$33,790.00	
N.	June and July Obligation	\$54,853.00	
O.	August and September Obligation	\$57,089.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$249,273.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,616.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$289,065.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,931.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,520.00	
K.	January February and Partial March Obligation (J+K)	\$50,460.00	
L.	Partial Mach and April Obligation	\$32,129.00	
M.	May Obligation	\$28,451.00	
N.	June and July Obligation	\$44,352.00	
O.	August and September Obligation	\$46,160.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,552.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,968.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant Number/Project Number	NY0480000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$468,430.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$435,803.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,486.00	
K.	January February and Partial March Obligation (J+K)	\$82,676.00	
L.	Partial Mach and April Obligation	\$52,644.00	
M.	May Obligation	\$44,621.00	
N.	June and July Obligation	\$71,871.00	
O.	August and September Obligation	\$74,803.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$326,615.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,871.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloversville Housing Authority	
B.	Award Number/Grant Number/Project Number	NY04800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N578D1S7JSF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,521.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,350.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,238.00	
K.	January February and Partial March Obligation (J+K)	\$45,424.00	
L.	Partial Mach and April Obligation	\$28,923.00	
M.	May Obligation	\$20,351.00	
N.	June and July Obligation	\$37,824.00	
O.	August and September Obligation	\$39,366.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,888.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,350.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Award Number/Grant Number/Project Number	NY05000100123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$722,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$671,713.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,737.00	
K.	January February and Partial March Obligation (J+K)	\$150,822.00	
L.	Partial Mach and April Obligation	\$96,035.00	
M.	May Obligation	\$30,490.00	
N.	June and July Obligation	\$110,777.00	
O.	August and September Obligation	\$115,295.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$503,419.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,318.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Long Beach	
B.	Award Number/Grant Number/Project Number	NY05000200123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJ5MZKA9LYN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$478,366.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$445,047.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,960.00	
K.	January February and Partial March Obligation (J+K)	\$95,771.00	
L.	Partial Mach and April Obligation	\$60,982.00	
M.	May Obligation	\$27,005.00	
N.	June and July Obligation	\$73,396.00	
O.	August and September Obligation	\$76,389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$333,543.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,417.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Award Number/Grant Number/Project Number	NY05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C4LQCNAV1RH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$497,222.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$462,590.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,041.00	
K.	January February and Partial March Obligation (J+K)	\$98,505.00	
L.	Partial Mach and April Obligation	\$62,722.00	
M.	May Obligation	\$29,774.00	
N.	June and July Obligation	\$76,289.00	
O.	August and September Obligation	\$79,400.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$346,690.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$77,351.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newburgh	
B.	Award Number/Grant Number/Project Number	NY05100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C4LQCNV1RH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$280,991.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$261,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,634.00	
K.	January February and Partial March Obligation (J+K)	\$55,241.00	
L.	Partial Mach and April Obligation	\$35,174.00	
M.	May Obligation	\$17,524.00	
N.	June and July Obligation	\$43,112.00	
O.	August and September Obligation	\$44,872.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$195,923.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$43,711.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,731.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,680.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,040.00	
K.	January February and Partial March Obligation (J+K)	\$45,738.00	
L.	Partial Mach and April Obligation	\$29,124.00	
M.	May Obligation	\$2,630.00	
N.	June and July Obligation	\$30,952.00	
O.	August and September Obligation	\$32,214.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,658.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,382.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Batavia Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NYAXSFW987L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$263,921.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$245,538.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,077.00	
K.	January February and Partial March Obligation (J+K)	\$40,131.00	
L.	Partial Mach and April Obligation	\$25,554.00	
M.	May Obligation	\$35,697.00	
N.	June and July Obligation	\$40,493.00	
O.	August and September Obligation	\$42,145.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,020.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,057.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$584,928.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$544,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,838.00	
K.	January February and Partial March Obligation (J+K)	\$133,199.00	
L.	Partial Mach and April Obligation	\$84,813.00	
M.	May Obligation	\$31,400.00	
N.	June and July Obligation	\$99,619.00	
O.	August and September Obligation	\$58,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$407,843.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$90,995.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ithaca Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KBDCGMA2QRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$348,935.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$324,631.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,578.00	
K.	January February and Partial March Obligation (J+K)	\$44,514.00	
L.	Partial Mach and April Obligation	\$28,343.00	
M.	May Obligation	\$78,437.00	
N.	June and July Obligation	\$60,430.00	
O.	August and September Obligation	\$31,572.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$243,296.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,282.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$625,971.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$582,371.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,840.00	
K.	January February and Partial March Obligation (J+K)	\$102,765.00	
L.	Partial Mach and April Obligation	\$65,435.00	
M.	May Obligation	\$72,258.00	
N.	June and July Obligation	\$96,043.00	
O.	August and September Obligation	\$99,960.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$436,461.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,379.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$243,594.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$226,627.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,741.00	
K.	January February and Partial March Obligation (J+K)	\$48,240.00	
L.	Partial Mach and April Obligation	\$30,717.00	
M.	May Obligation	\$14,616.00	
N.	June and July Obligation	\$37,375.00	
O.	August and September Obligation	\$38,899.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$169,847.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$37,894.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$762,283.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$709,189.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,090.00	
K.	January February and Partial March Obligation (J+K)	\$162,371.00	
L.	Partial Mach and April Obligation	\$103,388.00	
M.	May Obligation	\$27,061.00	
N.	June and July Obligation	\$116,958.00	
O.	August and September Obligation	\$121,727.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$531,505.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$118,585.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$495,334.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$460,833.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,430.00	
K.	January February and Partial March Obligation (J+K)	\$95,301.00	
L.	Partial Mach and April Obligation	\$60,682.00	
M.	May Obligation	\$34,293.00	
N.	June and July Obligation	\$75,999.00	
O.	August and September Obligation	\$79,099.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$345,374.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$77,056.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$381,367.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$354,804.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,237.00	
K.	January February and Partial March Obligation (J+K)	\$79,770.00	
L.	Partial Mach and April Obligation	\$50,793.00	
M.	May Obligation	\$15,934.00	
N.	June and July Obligation	\$58,513.00	
O.	August and September Obligation	\$60,900.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$265,910.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$59,327.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Oyster Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW4UTMLKDLK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$457,699.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$425,819.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,334.00	
K.	January February and Partial March Obligation (J+K)	\$62,502.00	
L.	Partial Mach and April Obligation	\$39,797.00	
M.	May Obligation	\$73,520.00	
N.	June and July Obligation	\$70,225.00	
O.	August and September Obligation	\$73,089.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$319,133.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,201.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Spring Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X8MUM3TPBM45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$780,281.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$725,933.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$665,439.00	
K.	January February and Partial March Obligation (J+K)	\$148,028.00	
L.	Partial Mach and April Obligation	\$94,256.00	
M.	May Obligation	\$57,450.00	
N.	June and July Obligation	\$119,719.00	
O.	August and September Obligation	\$124,602.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$544,055.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,384.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilna Housing Authority	
B.	Award Number/Grant Number/Project Number	NY05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9SUTKBYRMK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$196,057.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$182,401.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,201.00	
K.	January February and Partial March Obligation (J+K)	\$24,497.00	
L.	Partial Mach and April Obligation	\$15,598.00	
M.	May Obligation	\$35,218.00	
N.	June and July Obligation	\$30,081.00	
O.	August and September Obligation	\$31,308.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,702.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$30,499.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amsterdam Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBVLAPELGYJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$401,578.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$373,607.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,473.00	
K.	January February and Partial March Obligation (J+K)	\$84,453.00	
L.	Partial Mach and April Obligation	\$53,775.00	
M.	May Obligation	\$16,033.00	
N.	June and July Obligation	\$61,614.00	
O.	August and September Obligation	\$64,127.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,002.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,471.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$783,512.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$728,939.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,194.00	
K.	January February and Partial March Obligation (J+K)	\$155,937.00	
L.	Partial Mach and April Obligation	\$99,292.00	
M.	May Obligation	\$45,746.00	
N.	June and July Obligation	\$120,215.00	
O.	August and September Obligation	\$125,117.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$546,307.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,887.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poughkeepsie Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06200002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YRD8LMU2BY93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,363,939.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,268,938.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,163,193.00	
K.	January February and Partial March Obligation (J+K)	\$254,570.00	
L.	Partial Mach and April Obligation	\$162,096.00	
M.	May Obligation	\$107,272.00	
N.	June and July Obligation	\$209,270.00	
O.	August and September Obligation	\$217,804.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$951,012.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$212,181.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$328,821.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$305,918.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,425.00	
K.	January February and Partial March Obligation (J+K)	\$68,369.00	
L.	Partial Mach and April Obligation	\$43,533.00	
M.	May Obligation	\$14,410.00	
N.	June and July Obligation	\$50,451.00	
O.	August and September Obligation	\$52,509.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,272.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,153.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunkirk Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK11XNGKJ356	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,216.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$411,415.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,130.00	
K.	January February and Partial March Obligation (J+K)	\$82,829.00	
L.	Partial Mach and April Obligation	\$52,741.00	
M.	May Obligation	\$34,301.00	
N.	June and July Obligation	\$67,850.00	
O.	August and September Obligation	\$70,616.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$308,337.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$68,793.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodridge Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JXMQZFQES1Q7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,196.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,588.00	
K.	January February and Partial March Obligation (J+K)	\$27,060.00	
L.	Partial Mach and April Obligation	\$17,231.00	
M.	May Obligation	\$19,935.00	
N.	June and July Obligation	\$25,653.00	
O.	August and September Obligation	\$26,699.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,578.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$26,010.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwich Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZNWLCSE7NHHK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,966.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,764.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,617.00	
K.	January February and Partial March Obligation (J+K)	\$50,039.00	
L.	Partial Mach and April Obligation	\$31,862.00	
M.	May Obligation	\$12,968.00	
N.	June and July Obligation	\$37,892.00	
O.	August and September Obligation	\$39,437.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,198.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,419.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCL3NBHFNUM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$207,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$193,122.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,029.00	
K.	January February and Partial March Obligation (J+K)	\$39,459.00	
L.	Partial Mach and April Obligation	\$25,125.00	
M.	May Obligation	\$15,155.00	
N.	June and July Obligation	\$31,849.00	
O.	August and September Obligation	\$33,148.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$144,736.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,293.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oneonta Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06800194923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5UNK8FW8978	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$243,451.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$226,494.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,620.00	
K.	January February and Partial March Obligation (J+K)	\$46,535.00	
L.	Partial Mach and April Obligation	\$29,630.00	
M.	May Obligation	\$17,353.00	
N.	June and July Obligation	\$37,353.00	
O.	August and September Obligation	\$38,877.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$169,748.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,872.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glen Cove Public Housing Authority	
B.	Award Number/Grant Number/Project Number	NY06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMV8ZLH6E4L1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$172,004.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$160,024.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,689.00	
K.	January February and Partial March Obligation (J+K)	\$2,508.00	
L.	Partial Mach and April Obligation	\$1,597.00	
M.	May Obligation	\$61,968.00	
N.	June and July Obligation	\$26,391.00	
O.	August and September Obligation	\$27,466.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,930.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,759.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$293,488.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,046.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,292.00	
K.	January February and Partial March Obligation (J+K)	\$56,001.00	
L.	Partial Mach and April Obligation	\$35,658.00	
M.	May Obligation	\$21,080.00	
N.	June and July Obligation	\$45,031.00	
O.	August and September Obligation	\$46,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$204,636.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,656.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07000038923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$400,995.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$373,065.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,976.00	
K.	January February and Partial March Obligation (J+K)	\$81,891.00	
L.	Partial Mach and April Obligation	\$52,143.00	
M.	May Obligation	\$20,003.00	
N.	June and July Obligation	\$61,525.00	
O.	August and September Obligation	\$64,034.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$279,596.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,380.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockport Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07000051023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV41CQAXAVL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$328,126.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$305,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,832.00	
K.	January February and Partial March Obligation (J+K)	\$61,398.00	
L.	Partial Mach and April Obligation	\$39,094.00	
M.	May Obligation	\$25,553.00	
N.	June and July Obligation	\$50,345.00	
O.	August and September Obligation	\$52,398.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$228,788.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,044.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monticello Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LTPWJJ7UB6L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,773.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$513,341.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,563.00	
K.	January February and Partial March Obligation (J+K)	\$85,561.00	
L.	Partial Mach and April Obligation	\$54,480.00	
M.	May Obligation	\$71,915.00	
N.	June and July Obligation	\$84,659.00	
O.	August and September Obligation	\$88,111.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,726.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,837.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Glens Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	NY07900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GDZNHKS3FAJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,136.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,669.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,697.00	
K.	January February and Partial March Obligation (J+K)	\$6,447.00	
L.	Partial Mach and April Obligation	\$4,105.00	
M.	May Obligation	\$14,085.00	
N.	June and July Obligation	\$9,840.00	
O.	August and September Obligation	\$10,242.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,719.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$9,978.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malone Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08000100123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X6Z1BN1X5KG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,650.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,167.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,820.00	
K.	January February and Partial March Obligation (J+K)	\$41,566.00	
L.	Partial Mach and April Obligation	\$26,467.00	
M.	May Obligation	\$22,873.00	
N.	June and July Obligation	\$36,309.00	
O.	August and September Obligation	\$37,790.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,005.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$36,815.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tupper Lake Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TTLCYCVCTEY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,341.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,233.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,964.00	
K.	January February and Partial March Obligation (J+K)	\$53,550.00	
L.	Partial Mach and April Obligation	\$34,098.00	
M.	May Obligation	\$17,736.00	
N.	June and July Obligation	\$42,093.00	
O.	August and September Obligation	\$43,808.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,285.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,679.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$960,840.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$893,916.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,423.00	
K.	January February and Partial March Obligation (J+K)	\$171,537.00	
L.	Partial Mach and April Obligation	\$109,225.00	
M.	May Obligation	\$88,331.00	
N.	June and July Obligation	\$147,422.00	
O.	August and September Obligation	\$153,435.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$669,950.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$149,473.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peekskill Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TKEHEKCTGPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$987,155.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$918,398.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,865.00	
K.	January February and Partial March Obligation (J+K)	\$137,624.00	
L.	Partial Mach and April Obligation	\$87,630.00	
M.	May Obligation	\$153,948.00	
N.	June and July Obligation	\$151,460.00	
O.	August and September Obligation	\$157,636.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$688,298.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$153,567.00</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Award Number/Grant Number/Project Number	NY08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GWXBH713REF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$403,414.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$375,315.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,039.00	
K.	January February and Partial March Obligation (J+K)	\$89,190.00	
L.	Partial Mach and April Obligation	\$56,791.00	
M.	May Obligation	\$136,964.00	
N.	June and July Obligation	\$113,012.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$395,957.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Hempstead HA	
B.	Award Number/Grant Number/Project Number	NY08500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GWXBH713REF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$865,067.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$804,814.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,746.00	
K.	January February and Partial March Obligation (J+K)	\$101,614.00	
L.	Partial Mach and April Obligation	\$64,702.00	
M.	May Obligation	\$295,057.00	
N.	June and July Obligation	\$184,280.00	
O.	August and September Obligation	\$191,795.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$837,448.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harriestown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$256,510.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,644.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,757.00	
K.	January February and Partial March Obligation (J+K)	\$45,129.00	
L.	Partial Mach and April Obligation	\$28,736.00	
M.	May Obligation	\$24,670.00	
N.	June and July Obligation	\$39,356.00	
O.	August and September Obligation	\$40,962.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,853.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,904.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harrietstown Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YTQLJKV43YX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$168,314.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$156,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,542.00	
K.	January February and Partial March Obligation (J+K)	\$36,684.00	
L.	Partial Mach and April Obligation	\$23,358.00	
M.	May Obligation	\$4,613.00	
N.	June and July Obligation	\$25,825.00	
O.	August and September Obligation	\$26,878.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$117,358.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,184.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Rochelle Housing Authority	
B.	Award Number/Grant Number/Project Number	NY08800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NFMXM2DS1MK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$698,514.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$649,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,706.00	
K.	January February and Partial March Obligation (J+K)	\$87,513.00	
L.	Partial Mach and April Obligation	\$55,724.00	
M.	May Obligation	\$125,088.00	
N.	June and July Obligation	\$107,173.00	
O.	August and September Obligation	\$111,544.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$487,042.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$108,664.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09300100123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$543,100.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$505,272.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,166.00	
K.	January February and Partial March Obligation (J+K)	\$101,449.00	
L.	Partial Mach and April Obligation	\$64,597.00	
M.	May Obligation	\$44,259.00	
N.	June and July Obligation	\$84,000.00	
O.	August and September Obligation	\$87,425.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$381,730.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,436.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09300200123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,918.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,804.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,320.00	
K.	January February and Partial March Obligation (J+K)	\$22,299.00	
L.	Partial Mach and April Obligation	\$14,199.00	
M.	May Obligation	\$30,310.00	
N.	June and July Obligation	\$26,685.00	
O.	August and September Obligation	\$27,772.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,265.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,055.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09300300123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,667.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,944.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,782.00	
K.	January February and Partial March Obligation (J+K)	\$29,292.00	
L.	Partial Mach and April Obligation	\$18,651.00	
M.	May Obligation	\$22,226.00	
N.	June and July Obligation	\$28,026.00	
O.	August and September Obligation	\$29,170.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,365.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,417.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Olean Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09300400123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QVRPB2SFA572	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$293,541.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,095.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,337.00	
K.	January February and Partial March Obligation (J+K)	\$55,048.00	
L.	Partial Mach and April Obligation	\$35,051.00	
M.	May Obligation	\$22,661.00	
N.	June and July Obligation	\$45,038.00	
O.	August and September Obligation	\$46,875.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$204,673.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,664.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJC1NA82ZTA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,534.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,940.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,695.00	
K.	January February and Partial March Obligation (J+K)	\$38,955.00	
L.	Partial Mach and April Obligation	\$24,804.00	
M.	May Obligation	\$16,731.00	
N.	June and July Obligation	\$32,149.00	
O.	August and September Obligation	\$33,460.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,099.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$32,596.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Canton Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJC1NA82ZTA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$225,551.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$209,841.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,354.00	
K.	January February and Partial March Obligation (J+K)	\$44,596.00	
L.	Partial Mach and April Obligation	\$28,397.00	
M.	May Obligation	\$13,650.00	
N.	June and July Obligation	\$34,606.00	
O.	August and September Obligation	\$36,017.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,266.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,088.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Jervis Housing Authority	
B.	Award Number/Grant Number/Project Number	NY09900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJPKFBJ4B9D5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$342,933.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,047.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,460.00	
K.	January February and Partial March Obligation (J+K)	\$64,715.00	
L.	Partial Mach and April Obligation	\$41,208.00	
M.	May Obligation	\$25,810.00	
N.	June and July Obligation	\$52,616.00	
O.	August and September Obligation	\$54,762.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,111.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,349.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockville Centre HA	
B.	Award Number/Grant Number/Project Number	NY10000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JC1CEWMJGDR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,086.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,821.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,169.00	
K.	January February and Partial March Obligation (J+K)	\$27,886.00	
L.	Partial Mach and April Obligation	\$17,756.00	
M.	May Obligation	\$21,999.00	
N.	June and July Obligation	\$27,017.00	
O.	August and September Obligation	\$28,119.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,777.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$27,392.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellenville Housing Authority	
B.	Award Number/Grant Number/Project Number	NY10300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NTGZTLZS4WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$265,853.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,699.00	
K.	January February and Partial March Obligation (J+K)	\$49,168.00	
L.	Partial Mach and April Obligation	\$31,308.00	
M.	May Obligation	\$29,293.00	
N.	June and July Obligation	\$43,844.00	
O.	August and September Obligation	\$45,631.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,244.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,455.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Great Neck Housing Authority	
B.	Award Number/Grant Number/Project Number	NY14400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JPTTNHMNAAH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$293,159.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$272,740.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,012.00	
K.	January February and Partial March Obligation (J+K)	\$49,629.00	
L.	Partial Mach and April Obligation	\$31,600.00	
M.	May Obligation	\$31,384.00	
N.	June and July Obligation	\$44,980.00	
O.	August and September Obligation	\$46,814.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$204,407.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,605.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenmore Municipal Housing Authority	
B.	Award Number/Grant Number/Project Number	NY40000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W8KJMFJA9DJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$413,498.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$384,697.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,639.00	
K.	January February and Partial March Obligation (J+K)	\$78,314.00	
L.	Partial Mach and April Obligation	\$49,866.00	
M.	May Obligation	\$30,660.00	
N.	June and July Obligation	\$63,443.00	
O.	August and September Obligation	\$66,031.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$288,314.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,325.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Carthage Housing Authority	
B.	Award Number/Grant Number/Project Number	NY41400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L2C5QLW12VP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,687.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,162.00	
K.	January February and Partial March Obligation (J+K)	\$15,302.00	
L.	Partial Mach and April Obligation	\$9,744.00	
M.	May Obligation	\$12,863.00	
N.	June and July Obligation	\$15,142.00	
O.	August and September Obligation	\$15,759.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,810.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,352.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hoosick Housing Authority	
B.	Award Number/Grant Number/Project Number	NY50100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HZJQET7XT6P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,655.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,346.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,984.00	
K.	January February and Partial March Obligation (J+K)	\$22,646.00	
L.	Partial Mach and April Obligation	\$14,419.00	
M.	May Obligation	\$14,277.00	
N.	June and July Obligation	\$20,507.00	
O.	August and September Obligation	\$21,342.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,191.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$20,793.00</b>	